

Board Of Directors

Board Agenda Item #	II D
Date:	March 10, 2016
To:	MPS Board of Directors
From:	Caprice Young, Ed.D., CEO & Superintendent
Staff Lead:	Oswaldo Diaz, Chief Financial Officer
RE:	Approval of 2015-16 Second Interim Financial Report for Magnolia Science Academies (MSA) 1-8

Proposed Board Recommendation

I move that the MPS Board of Directors approves the 2015-16 Second Interim Financial Reports for MSA 1-8, as presented.

Background

The Second Interim report is part of an ongoing series of state-required reports for the 2015-16 fiscal year. Pursuant to Education Code Section 42100 and by Education Code Section 1628, Charter schools must submit the completed Second Interim Report forms to their authorizing agencies by March 15, 2016. Magnolia Public Schools have submitted the Second Interim Report to the regulatory entities in accordance with the dates stablished by Education Code.

Second Interim reports are based on the financial statements for the period ended January 31, 2016.

Budget Implications

There are no budget implications.

Attachments

2015-16 Second Interim Report for MSA 1-8

Name of **Staff Originator**:

Oswaldo Diaz, Chief Financial Officer



MSA-1 2015-16 SECOND INTERIM REPORT

MAGNOLIA SCIENCE ACADEMY FI CHARTER SCHOOL - FUND 62			
FY16 2ND INTERIM REPORT DUE DATE: 03/11/2016 (FRIDAY)			
FT 16 2ND INTERIM REPORT DUE DATE. 03/11/2016 (FRIDAT)			
BALANCE SHEET - FULL ACCRUAL			
			FY16 2ND IN
			PROJECT
		Resource	
ASSETS	Object Codes	Codes	AS OF 6/3
Cash	0440		
a) In County Treasury 1) Fair Value Adjustment to Cash in County Treasury	9110 9111		
b) In Banks	9120		79
c) In Revolving Fund	9130		19
d) with Fiscal Agent	9135		
e) collection awaiting deposit	9140		
Investments	9150		
Accounts Receivable(Includes Pledges)	9200		79
Due from Grantor Government	9290		
Stores	9320		
Prepaid Expenditures	9330		3
Other Current Assets	9340		
Fixed Assets:	0440		
a) Land b) Land Improvements	9410 9420		
c) Less - Accumulated Depreciation-Land Improvements	9425		
d) Buildings	9430		4,08
e) Less - Accumulated Depreciation-Buildings	9435		(60
f) Equipment	9440		37
g) Less - Accumulated Depreciation-Equipment	9445		(5
h) Work in Progress	9450		
TOTAL ASSETS			5,43
<u> </u>			-
LIABILITIES Assemble	0500		
Accounts Payable Due to Grantor Governments	9500 9590		5
Current Loans	9640		
Unearned Revenue (terminology changed from Deferred Revenue)	9650		
Long-Term Liabilities:	2000		
Other Postemployment Benefits	9664		
Compensated Absences	9665		
COPs Payable	9666		
Capital Leases Payable	9667		
Lease Revenue Bonds Payable	9668		
Other General Long-Term Debt	9669		2,80
TOTAL LIABILITIES			2,85
			2,00
NET POSITION, June 30			2,58
DIFF BET. FUND END BAL & FUND EQTY (this should be zero)			

	1	1	1 1		1	ı	
fund							
center							
lookup)				FUND ENDING B	ALANCE CARI	RY FORWARD NEXT FY	
				THIS LINE SHOU	LD EQUAL TO	ZERO (GREEN SHADED	COLUMNS)
					Function		
	ST	ATE	MENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION	Object Codes	Codes		
							FY16 2ND INTERIM
						FY16 ACTUALS	PROJECTION
						AS OF 1/31/16	
						(7MONTHS)	AS OF 6/30/16
	_		ENUES (SummarySee details below)	0040 0000		0.000.054.00	4.005.000.0
		1) 2)	Revenue Limit Sources Federal Revenues	8010-8099 8100-8299		2,338,251.00 287,644.00	4,905,368.0 782,368.0
		3)	Other State Revenues	8300-8599		611,418.00	1,316,454.0
		4)	Other Local Revenues	8600-8799		51,193.00	80,223.0
		-,				0.,	
		5)	TOTAL REVENUES			3,288,506.00	7,084,413.0
	B.	EXP	ENSES_				
		1)	Certificated Salaries	1000-1999		1,172,084.00	2,191,427.0
	_	2)	Classified Salaries	2000-2999		232,388.00	381,912.0
		3)	Employee Benefits	3000-3999		397,370.29	707,075.2
		4) 5)	Books & Supplies	4000-4999 5000-5999		340,755.00 1,298,578.00	937,385.0
		6)	Services and Other Operting Expenses Depreciation	6000-6999		1,290,570.00	2,384,998.0 76,567.0
		0)	Sepresidant	7100-7299,			70,007.0
		7)	Other Outgo (excluding Transfers of indirect Costs)	7400-7499		-	-
		8)	Other Outgo - Transfers of Indirect Costs	7300-7399		23,876.00	49,054.0
		9)	TOTAL EXPENSES			3,465,051.29	6,728,418.2
	C.	EXC	ESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OT	HER FINANCING	G SOURCES	(176,545.29)	355,994.7
	D.		ER FINANCING SOURCES/USES				
		1)	Interfund Transfers				
			a) Transfers In	8900-8929			
			b) Transfers Out	7600-7629			
		2)	Other Sources/Uses				
		_,	a) Sources	8930-8979			
			b) Uses	7630-7699			-
		3)	Contributions	8980-8999		-	-
		4)	TOTAL OTHER FINANCING SOURCES/USES			-	-
	-	NET	INODEAGE (DEODEAGE) IN NET DOCUTION			(470 545 66)	0== 00 : =
	E.	NEI	INCREASE (DECREASE) IN NET POSITION			(176,545.29)	355,994.7
	F	NFT	POSITION				
	_	1)	Beginning Net Position				
	1	<u> </u>	a) As of June 30,2015 - Unaudited	9791		2,101,134.68	2,101,134.68

		b) Audit Adjustments	9793		126,083.32	126,083.3
		d) Other Restatements	9795		-	-
		e) Adjusted Beginning Net Assets -Audited June 30, 2015			2,227,218.00	2,227,218.0
	2)	Ending Net Position, June 30			2,050,672.71	2,583,212.7
		a) Net lawestweet in Conital Access	0700	-		
		a) Net Investment in Capital Assets b) Restricted Net Position	9796		-	<u>-</u>
			9797	_	- 0.050.070.74	0.500.040.7
		c) Unrestricted Net Position	9790	L	2,050,672.71	2,583,212.7
				Г		FY16 2ND INTERIM
					FY16 ACTUALS	PROJECTION
Rev	venu	es (DETAILS)	SACS Object	Resource Code	AS OF 1/31/16 (7MONTHS)	AS OF 6/30/16
+	1)	Revenue Limit Sources	0.100 0.0,000		(**************************************	
	•,	Principal Apportionment				
		General Purpose Entitlement-Net State Aid	8011	0000	1,482,620.00	3,268,638.0
		State Aid - PY adjustments	8019	0000	-	- 0,200,000.0
		Education Protection Account (EPA)	8012	1400	367,334.00	773,982.0
		Revenue Limit Transfers	0012	1400	007,004.00	170,002.0
		Unrestricted Revenue Limit Transfers - Current Year	8091	0000		
		All Other Revenue Limit Transfer- Current Year	8091	0000		
		Transfers to Charter Schools in lieu of Property Taxes	8096	0000	488,297.00	862,748.0
		In Lieu of PropTax - PY adjustments	8096	0000		
		Property Taxes Transfers	8097	0000		_
		Revenue Limit Transfers - Prior Years	8099	0000	_	_
		Nevertide Elittic Transicis - 1 flor Tears	0033	0000	_	
		TOTAL REVENUE LIMIT SOURCES			2,338,251.00	4,905,368.0
	2)	Federal Revenue	0404		57.444.00	404.005.0
		Special Ed: IDEA Basic Local Assistance - CY	8181	3310	57,111.00	104,205.0
		Special Ed: IDEA Basic Local Assistance - PY adjustments	8181	3310	-	-
		Special Education Discretionary Grants	8182	3310	-	
		Breakfast, Milk, Pregnant & Lactating Students	8220	5310	95,833.00	378,550.0
		NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010	78,729.00	202,757.0
		NCLB: T1,Part A Basic School Support	8290	3020	-	-
		NCLB: Title I, Part D, Local Delinquent Programs	8290	3025	-	-
		Carl D. Perkins Career & Technical Education :Secondary	8290	3550		-
		NCLB:TII, Part A, Teacher Quality	8290	4035	1,281.00	8,035.0
		NCLB:TII, Part A, Administrator Training	8290	4036	-	-
		NCLB:TII, Part D, Enhancing Education Through Technology, For	8290	4045		
		NCLB:TII, Part D, Enhancing Education Through Technology, Con	8290	4046		
		NCLB:TIII,Immigrant Education Program	8290	4201		528.0
		NCLB:TIII, Limited English Proficient (LEP) Student Program	8290	4203	7,853.00	41,456.0
		NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCS	8290	4610	-	-
		Med-Cal Billing Option (Medical Assistance Program)	8290	5640	-	-
		Other Federal Revenues:	8290	5810	46,837.00	46,837.0
		Others (please insert description below)				
		PY Federal - Not Accrued			46,837.00	46,837.
				_		
\perp						
$\perp \downarrow$						
		TOTAL FEDERAL REVENUE			287,644.00	782,368.

	4	Other State Apportionments				
-		Special Education Master Plan				
		Special Education AB602 - CY	8311	6500	168,259.00	293,596.00
\perp		Special Education AB602 - PY adjustments	8311	6500	-	-
\perp		All Special Ed Apportionments-Current Year	8311	6500	-	-
_		Year Round School Incentive	8425	0000	-	-
\perp	 	Child Nutrition: School Program	8520	5310	8,308.00	34,648.00
\perp	 	Mandated Costs Reimbursement	8550	0000	246,186.00	285,285.00
		State Lottery:Unrestricted	8560	1100	22,758.00	73,437.64
		Lottery- Instructional Materials	8560	6300		21,504.36
		After School Education and Safety (ASES)	8590	6010	97,500.00	150,000.00
		Charter School Facility Grant	8590	6030	-	379,516.00
		Educator Effectiveness	8590	6264	40,242.00	50,302.00
		Quality Education Investment Act	8590	7400	-	-
		Common Core Standards	8590	7405	-	-
		All other State Revenues:	8590	7810	28,165.00	28,165.00
		Others (please insert description below)			-	-
		Prior Year			28,165.00	28,165.00
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_	+					
-	+					
_	_					
-	+					
_	+					
_						
\perp						
		TOTAL OTHER STATE REVENUE			611,418.00	1,316,454.00
	4)	Other Local Revenues				
		Sales				
		Sale of Equipment/Supplies	8631	0000	-	-
		Sale of Publications	8632	0000	-	-
		Food Service Sales	8634	5310	3,599.00	5,000.00
		Other Sales	8639	0000	7,329.00	10,000.00
		Leases & Rentals	8650	0000	, , , , , , , , , , , , , , , , , , , ,	
	1	Interest	8660	0000	_	_
	+	Net Increase (Decrease) in the Fair Value of Investments	8662	0000		
_		Net increase (Decrease) in the Fair Value of investments	0002	0000		
		Fees and Contracts				
+		Fees and Contracts	9672	0000		
		Child Development Parent Fees	8673	0000		
#		Child Development Parent Fees Transportation Fees from Indiviuals	8689	0000		
		Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services	8689 8677	0000 0000		
		Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts	8689 8677 8689	0000 0000 0000		
		Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues	8689 8677	0000 0000	31,612.00	56,570.00
		Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations	8689 8677 8689	0000 0000 0000	860.00	1,000.00
		Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues	8689 8677 8689	0000 0000 0000		1,000.00
		Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations	8689 8677 8689	0000 0000 0000	860.00	1,000.00 34,000.00
		Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others	8689 8677 8689	0000 0000 0000	860.00 25,910.00	1,000.00 34,000.00
		Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local	8689 8677 8689	0000 0000 0000	860.00 25,910.00	1,000.00 34,000.00
		Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local	8689 8677 8689	0000 0000 0000	860.00 25,910.00	1,000.00 34,000.00
		Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local	8689 8677 8689	0000 0000 0000	860.00 25,910.00	1,000.00 34,000.00
		Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local	8689 8677 8689	0000 0000 0000	860.00 25,910.00	1,000.00 34,000.00
		Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local	8689 8677 8689	0000 0000 0000	860.00 25,910.00	1,000.00 34,000.00
		Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local	8689 8677 8689	0000 0000 0000	860.00 25,910.00	1,000.00 34,000.00
		Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local	8689 8677 8689	0000 0000 0000	860.00 25,910.00	1,000.00 34,000.00
		Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local Prior Year	8689 8677 8689 8689	0000 0000 0000 0000	860.00 25,910.00	1,000.00 34,000.00
		Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local Prior Year Tuition	8689 8677 8689 8689 8710	0000 0000 0000 0000	860.00 25,910.00	1,000.00 34,000.00
		Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local Prior Year Tuition All Other Transfers In	8689 8677 8689 8689	0000 0000 0000 0000	860.00 25,910.00	1,000.00 34,000.00
		Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local Prior Year Tuition	8689 8677 8689 8689 8710	0000 0000 0000 0000	860.00 25,910.00	1,000.00 34,000.00
		Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local Prior Year Tuition All Other Transfers In	8689 8677 8689 8689 8710	0000 0000 0000 0000	860.00 25,910.00	1,000.00 34,000.00
		Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local Prior Year Tuition All Other Transfers In Transfers of Apportionments	8689 8677 8689 8689 8710	0000 0000 0000 0000	860.00 25,910.00	1,000.00 34,000.00 21,570.00
		Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local Prior Year Tuition All Other Transfers In Transfers of Apportionments Special Education SELPA Transfers	8689 8677 8689 8689 8710 8781-8783	0000 0000 0000 0000	860.00 25,910.00 4,842.00	56,570.00 1,000.00 34,000.00 21,570.00

ĺ	1	Other Transfers of Apportionments		1		
		From Districts or Charter Schools	8791	0000		
		From County Offices	8792	0000		
		From JPAs	8793	0000		
		All Other Transfers in from All Others	8799	0000		
		TOTAL OTHER LOCAL REVENUE			51,193.00	80,223.00
	тот	AL REVENUES			3,288,506.00	7,084,413.00
	Expese	es by Sub-object				
					FY16 ACTUALS	
-						FY16 2ND INTERIM
			SACS Object	FUNC	AS OF 1/31/16 (7MONTHS)	PROJECTION
	1)	Certificated Salaries				
		Teachers' Salaries	1100	1000	968,230.00	1,813,393.00
		Librarians	1200	2420		-
		Guidance, Welfare, & Counseling Services	1200	3110		-
		Pupil Support Salaries	1200	3140		-
		Supervisors' and Administrators' Salaries	1300	2700	203,854.00	378,034.00
		Other Certificated Salaries	1900	2100	-	-
		TOTAL CERTIFICATED SALARIES			1,172,084.00	2,191,427.00
-	2)	Classified Salaries				
-	2)	Classified Unstructional Salaries	2100	1000		_
		Classified Supervisors' and Administrators' Salaries	2300	2100		-
		Clerical, Technical and Office Salaries	2400	2700	86,092.00	164,213.00
		Classified Transportation Salaries	2200	3600		-
-		Classified Food Services Salaries	2200	3700		-
		Classified Maintenance & Operations Other Classified	2200 2900	8100 2100	146,296.00	217,699.00
		TOTAL CLASSIFIED SALARIES	2900	2100	232,388.00	381,912.00
	3)	Employee Benefits				
		EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction	3101	1000	125,884.33 103,989.97	229,774.41 190,136.97
		EE Ben - STRS - Certificated - Instructional Library, Media, & Tech	3101	2420	103,969.97	190,130.97
		EE Ben - STRS - Certificated - School Administration	3101	2700	21,894.36	39,637.43
		EE Ben - STRS - Certificated - Guidance & Counseling Services	3101	3110	-	-
		EE Ben - STRS - Certificated - Health Services	3101	3140	-	-
		EE Ben - STRS - Certificated - Other General Admin	3101	2100	-	-
		EE Ben - STRS - Classified			-	-
		EE Ben - STRS - Classified - Instruction	3102	1000		-
		EE Ben - STRS - Classified - Instructional Supv and Adm	3102	2100		-
		EE Ben - STRS - Classified - School Administration	3102	2700		-
		EE Ben - STRS - Classified - Pupil Transportation EE Ben - STRS - Classified - Food Services	3102 3102	3600 3700		-
		EE Ben - STRS - Classified - Plant Maintenance & Operation	3102	8100		-
		EE Ben - STRS - Classified - Other General Admin	3102	2100		-
		EE Ben - PERS - Certificated			10,874.04	23,360.66
		EE Ben - PERS - Certificated - Instruction	3201	1000	10,674.04	23,360.66
		EE Ben - PERS - Certificated - Instructional Library, Media, & Tec		2420	-	-
		EE Ben - PERS - Certificated - School Administration	3201	2700	4,028.47	10,044.52
		EE Ben - PERS - Certificated - Guidance & Counseling Services	3201	3110	-	-
		EE Ben - PERS - Certificated - Health Services	3201	3140	-	-
		EE Ben - PERS - Certificated - Other General Admin	3201	2100	6,845.57	13,316.14
		EE Ben - PERS - Classified			-	-
		EE Ben - PERS - Classified - Instruction	3202	1000		-
		EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100		-
		EE Ben - PERS - Classified - School Administration EE Ben - PERS - Classified - Pupil Transportation	3202 3202	2700 3600		-
		EE Ben - PERS - Classified - Pupil Transportation EE Ben - PERS - Classified - Food Services	3202	3700		-
Į.	1		0202	13.30		_

1 1	LE Ben - PERS - Classified - Plant Maintenance & Operation	3202	8100		-
	EE Ben - PERS - Classified - Other General Administration	3202	2100		-
	EE Ben - OASDI Reg - Certificated			-	-
	EE Ben - OASDI Reg - Certificated - Instruction	3301	1000		-
	EE Ben - OASDI Reg - Certificated - Instructional Library, Media, &	3301	2420		-
	EE Ben - OASDI Reg - Certificated - School Administration	3301	2700		-
	EE Ben - OASDI Reg - Certificated - Guidance & Counseling Serv	3301	3110		-
	EE Ben - OASDI Reg - Certificated - Health Services	3301	3140		-
	EE Ben - OASDI Reg - Certificated - Other General Admin	3301	2100		-
	550 040010 01 15 1			22 222 42	
	EE Ben - OASDI Reg - Classified	2200	1000	33,920.12	63,846.83
	EE Ben - OASDI Reg - Classified - Instruction	3302	1000	-	-
	EE Ben - OASDI Reg - Classified - Instructional Supervision and A	3302	2100	10 566 07	07.450.64
	EE Ben - OASDI Reg - Classified - School Administration	3302 3302	2700 3600	12,566.27	27,452.61
-	EE Ben - OASDI Reg - Classified - Pupil Transportation EE Ben - OASDI Reg - Classified - Food Services	3302	3700	-	-
	EE Ben - OASDI Reg - Classified - Plant Maintenance & Operation	3302	8100	_	
	EE Ben - OASDI Reg - Classified - Other General Administration	3302	2100	21,353.85	36,394.23
	EL Berr - OAODI Neg - Olassinea - Other General Administration	3302	2100	21,000.00	30,034.23
	EE Ben - OASDI Medicare - Certificated			-	-
	EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	_	-
	EE Ben - OASDI Medicare - Certificated - Instructional Library, Me	3301	2420		-
	EE Ben - OASDI Medicare - Certificated - School Administration	3301	2700		_
	EE Ben - OASDI Medicare - Certificated - Guidance & Counseling	3301	3110		-
	EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140		-
	EE Ben - OASDI Medicare - Certificated - Other General Admin	3301	2100		-
	EE Ben - OASDI Medicare - Classified			-	-
	EE Ben - OASDI Medicare - Classified - Instruction	3302	1000		-
	EE Ben - OASDI Medicare - Classified - Instructional Supervision a	3302	2100		-
	EE Ben - OASDI Medicare - Classified - School Administration	3302	2700		-
	EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302	3600		-
	EE Ben - OASDI Medicare - Classified - Food Services	3302	3700		-
	EE Ben - OASDI Medicare - Classified - Plant Maintenance & Ope	3302	8100		-
	EE Ben - OASDI Medicare - Classified - Other General Administra	3302	2100		-
	FF Day Dating great in Linux of OACDL Cod				
	EE Ben - Retirement in Lieu of OASDI - Cert	2204	1000	-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - Instruction EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library	3301 3301	1000 2420		-
	EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library	3301	2700		-
	EE Ben - Retirement in Lieu of OASDI - Cert - School Administration	3301	3110		-
	EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Course EE Ben - Retirement in Lieu of OASDI - Cert - Health Services	3301	3140		
	EE Ben - Retirement in Lieu of OASDI - Cert - Other General Adm	3301	2100		
	EE BEIT TREMEMENT EIGU OF ONOBIT OCH OTHER CENERAL TRUM	0001	2100		
	EE Ben - Retirement in Lieu of OASDI - Classified		+	-	
	EE Ben - Retirement in Lieu of OASDI - Class - Instruction	3302	1000		-
	EE Ben - Retirement in Lieu of OASDI - Class - Instructional Supv	3302	2100		-
	EE Ben - Retirement in Lieu of OASDI - Class - School Administra	3302	2700		-
	EE Ben - Retirement in Lieu of OASDI - Class - Pupil Transportation	3302	3600		-
	EE Ben - Retirement in Lieu of OASDI - Class - Food Services	3302	3700		-
	EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance	3302	8100		-
	EE Ben - Retirement in Lieu of OASDI - Class - Other General Adı	3302	2100		-
	EE Ben - Health & Welfare Benefits - Certificated			154,270.84	261,863.60
	EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	127,439.37	216,690.59
	EE Ben - Health & Welfare Benefits - Cert - Instructional Library, N	3401	2420	-	-
	EE Ben - Health & Welfare Benefits - Cert - School Administration	3401	2700	26,831.46	45,173.00
	EE Ben - Health & Welfare Benefits - Cert - Guidance & Counselin	3401	3110	-	-
	EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140	-	-
	EE Ben - Health & Welfare Benefits - Cert - Other General Admin	3401	2100	-	-
	FF Dan Haalib 9 Walfara Dan-fits Olsasified			00 507 40	45.000.40
	EE Ben - Health & Welfare Benefits - Classified	0.400	1000	30,587.13	45,636.40
	EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	-	-
	EE Ben - Health & Welfare Benefits - Class - Instructional Supv ar	3402	2100	44.004.54	40,000,50
	EE Ben - Health & Welfare Benefits - Class - School Administratio	3402	2700	11,331.51	19,622.56
	EE Ben - Health & Welfare Benefits - Class - Pupil Transportation EE Ben - Health & Welfare Benefits - Class - Food Services	3402 3402	3600 3700	-	-
1 1	THE DELIT DESIGN OF WEIGHT DEBENS - CASS - FOOD SERVICES	3402	3100	-	-
			8100		
	EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Other General Admir	3402 3402	8100 2100	19,255.62	26,013.85

EE Ben - Unemployment Insurance - 0				15,854.81	29,073.42
EE Ben - Unemployment Insurance - 0		3501	1000	13,097.27	24,058.08
EE Ben - Unemployment Insurance - 0		3501	2420	-	-
EE Ben - Unemployment Insurance - 0		3501	2700	2,757.54	5,015.34
EE Ben - Unemployment Insurance - 0 EE Ben - Unemployment Insurance - 0		3501 3501	3110 3140	-	-
EE Ben - Unemployment Insurance - C		3501	2100	-	-
EE Ben - Onemployment insurance - C	Sert - Other General Admin	3301	2100	-	-
EE Ben - Unemployment Insurance - 0	Classified			3,143.52	5,066.78
EE Ben - Unemployment Insurance - 0		3502	1000	-	-
EE Ben - Unemployment Insurance - 0		3502	2100	-	-
EE Ben - Unemployment Insurance - 0		3502	2700	1,164.57	2,178.60
EE Ben - Unemployment Insurance - 0		3502	3600	-	-
EE Ben - Unemployment Insurance - 0		3502	3700	-	-
EE Ben - Unemployment Insurance - 0	Class - Plant Maintenance &	3502	8100	-	-
EE Ben - Unemployment Insurance - 0	Class - Other General Admir	3502	2100	1,978.95	2,888.19
EE Ben - Workers' Compensation - Ce				14,650.41	28,488.55
EE Ben - Workers' Compensation - Ce		3601	1000	12,102.34	23,574.11
EE Ben - Workers' Compensation - Ce		3601	2420	-	-
EE Ben - Workers' Compensation - Ce		3601	2700	2,548.06	4,914.44
EE Ben - Workers' Compensation - Ce	O .	3601	3110	-	-
EE Ben - Workers' Compensation - Ce		3601	3140	-	-
EE Ben - Workers' Compensation - Ce	ert - Other General Admin	3601	2100	-	-
FF Day Washington Commencesting Of	:6:- 4			0.004.70	4.005.00
EE Ben - Workers' Compensation - Cl EE Ben - Workers' Compensation - Cl		3602	1000	2,904.72	4,965.00
EE Ben - Workers' Compensation - Cl		3602	2100	-	-
EE Ben - Workers' Compensation - Cl		3602	2700	1,076.10	2,135.00
EE Ben - Workers' Compensation - Cl		3602	3600	1,070.10	2,130.00
EE Ben - Workers' Compensation - Cl		3602	3700	_	
EE Ben - Workers' Compensation - Cl		3602	8100	-	_
EE Ben - Workers' Compensation - Cl		3602	2100	1,828.62	2,830.00
·				·	,
EE Ben - OPEB, Allocated				-	-
EE Ben - OPEB, Allocated - Instruction	1	3701	1000	-	-
EE Ben - OPEB, Allocated - School Ad	dministration	3701	2700		-
EE Ben - OPEB, Allocated - Pupil Trar	•	3701	3600		-
EE Ben - OPEB, Allocated - Food Sen		3701	3700		-
EE Ben - OPEB, Allocated - Plant Mai		3701	8100		-
EE Ben - OPEB, Allocated - Other Ger	neral Administration	3701	2100		-
FE D. COPED A.E. Fundament					
EE Ben - OPEB, Active Employees	1	2700	1000	-	-
EE Ben - OPEB, Active Emp - Instruct EE Ben - OPEB, Active Emp - Instruct		3702	1000		-
EE Ben - OPEB, Active Emp - Instituct		3702 3702	2100 2700		<u> </u>
EE Ben - OPEB, Active Emp - School		3702	3600		-
EE Ben - OPEB, Active Emp - Food S	-	3702	3700		<u>-</u>
EE Ben - OPEB, Active Emp - Plant M		3702	8100		
EE Ben - OPEB, Active Emp - Other G		3702	2100		-
		J. J <u>.</u>	= : - •		
EE Ben - Other Employment Benefits	- Certificated			4,406.37	12,773.56
EE Ben - Other Emp Benefits - Cert - I		3901	1000	3,640.00	10,570.00
EE Ben - Other Emp Benefits - Cert - I		3901	2420		-
EE Ben - Other Emp Benefits - Cert - S		3901	2700	766.37	2,203.56
EE Ben - Other Emp Benefits - Cert - 0		3901	3110		-
EE Ben - Other Emp Benefits - Cert - I	Health Services	3901	3140	-	-
EE Ben - Other Emp Benefits - Cert - 0	Other General Administration	3901	2100		-
EE Ben - Other Employment Benefits				874.00	2,226.00
EE Ben - Other Emp Benefits - Class -		3902	1000		-
EE Ben - Other Emp Benefits - Class -	-	3902	2100		-
I I I I I I I I I I I I I I I I I I I	School Administration	3902	2700	324.00	957.00
·		2002	3600	-	-
EE Ben - Other Emp Benefits - Class -	Pupil Transportation	3902			
EE Ben - Other Emp Benefits - Class - EE Ben - Other Emp Benefits - Class -	Pupil Transportation Food Services	3902	3700		-
EE Ben - Other Emp Benefits - Class - EE Ben - Other Emp Benefits - Class - EE Ben - Other Emp Benefits - Class -	Pupil Transportation Food Services Plant Maintenance & Opera	3902 3902	3700 8100	550.00	- 4 200 00
EE Ben - Other Emp Benefits - Class - EE Ben - Other Emp Benefits - Class -	Pupil Transportation Food Services Plant Maintenance & Opera	3902	3700	550.00	- - 1,269.00

	4)	Books & Supplies				
		Approved Textbooks and Core Curricula Materials	4100	1000	178,514.00	250,000.00
		Books and Other Reference Materials	4200	1000	961.00	26,000.00
		Materials and Supplies	4300	1000	31,567.00	164,000.00
		Noncapitalized Equipment	4400	1000	16,359.00	90,000.00
		Other Supplies	4300	2700		-
		Pupil Transportation	4300	3600		-
		Food Service Supplies	4700	3700	113,354.00	407,385.00
		TOTAL BOOKS AND SUPPLIES			340,755.00	937,385.00
	5)	Services and Other Operating Expenses				
		Personal Services	5800	2700	_	-
		Travel and Conference	5200	2700	4,474.00	40,268.00
		Due and Memberships	5300	7200	7,250.00	7,854.00
		Insurance	5400	7200	20,345.00	27,127.00
			5500	8100	54,039.00	83,400.00
		Operation and Housekeeping Services	5600	8100	309,475.00	
		Rentals/Leases/Repairs&Noncapitalized Improvements			309,475.00	566,660.00
		Transfers of Direct Cost	5800	8100		-
		Transfer of Direct Costs - Interfund	5800	8100		-
		Professional Consulting Services& Operating Exp	5800	8100	892,214.00	1,644,122.00
		Communications	5900	8100	10,781.00	15,567.00
		TOTAL SERVICES AND OTHER OPERATING EXPENSES			1,298,578.00	2,384,998.00
	0)	D				
	6)	Depreciation	6000	0100		76 567 00
		Depreciation Expense TOTAL DEPRECIATION	6900	8100	-	76,567.00 76,567.00
		TOTAL BEFREGIATION			-	70,307.00
	7)	Other Outgo (excluding Transfers of Indirect Costs)				
		Tuition				
		Tuition for Intruction Under Interdistrict Attendance Agreements	7110			-
		Tuition, Excess Costs, and/or Deficit Payments				-
		Payments to Districts or Charter School	7141		-	-
		Payments to County Offices	7142			-
		Payments to JPAs	7143			-
		Other Transfers Out	7004 7000			
		All Other Transfers All Other Transfers Out to All Others	7281-7283 7299		-	<u> </u>
		Debt Service	7299		-	-
		Debt Service-Interest	7438	9100	_	
		Best dervice interest	7400	3100		
		TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			-	-
		OTHER OUTGO-TRANSFERS OF INDIRECT COSTS				
		Transfers of Indirect Cost	7310		-	-
		Transfers of Indirect Cost-Interfund	7350		-	-
		TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			-	-
	6,	Discrete Common and the discrete Constate (All College Constate (All College C				
	8)	Direct Support/Indirect Costs/All Other Financing Uses	E000	9100	00.076.00	40.054.00
		Indirect Cost (total charter school supervisorial oversight fees only	5800	8100	23,876.00	49,054.00
	TOT	All Other Financing Uses AL EXPENSES	7699	9100	3,465,051.29	6,728,418.22
	101	AL LAI LIIGEO			3,400,001.29	0,720,410.22
		1 1		1		
-	CHE	K: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO			-	-



MSA-2 2015-16 SECOND INTERIM REPORT

	AGNOLIA SCIENCE ACADEMY #2			(0
	CHARTER SCHOOL - FUND 62			
	Y16 2ND INTERIM REPORT DUE DATE: 03/11/2016 (FRIDAY)			
В	ALANCE SHEET - FULL ACCRUAL			
				FY16 2ND INTER
			Resource	PROJECTION
A:	SSETS	Object Codes	Codes	AS OF 6/30/16
	ash	•		
	a) In County Treasury	9110		
	1) Fair Value Adjustment to Cash in County Treasury	9111		
	b) In Banks	9120		577,766
	c) In Revolving Fund	9130		
	d) with Fiscal Agent	9135		
	e) collection awaiting deposit	9140		
	vestments	9150		
	ccounts Receivable(Includes Pledges)	9200		591,824
	ue from Grantor Government	9290		
	tores	9320		
	repaid Expenditures	9330		100,000
	ther Current Assets	9340		
	xed Assets:	9410		
	Land Improvements	9410		10,06
	Less - Accumulated Depreciation-Land Improvements	9425		(9,169
	Buildings	9430		(0,100
_	Less - Accumulated Depreciation-Buildings	9435		
	Equipment	9440		349,492
	Less - Accumulated Depreciation-Equipment	9445		(171,81
	Work in Progress	9450		,
TC	OTAL ASSETS			1,448,158
LI	ABILITIES			
	ccounts Payable	9500		67,51
	ue to Grantor Governments	9590		
	urrent Loans	9640		25,000
	nearned Revenue (terminology changed from Deferred Revenue)	9650		
LC	ong-Term Liabilities:	0664		
-	Other Postemployment Benefits Compensated Absences	9664 9665		
_	COPs Payable	9666		
	Capital Leases Payable	9667		
	Lease Revenue Bonds Payable	9668		
	Other General Long-Term Debt	9669		
+		2230		
TC	OTAL LIABILITIES			92,517
				22,011
NI	ET POSITION, June 30			1,355,640
1	IFF BET. FUND END BAL & FUND EQTY (this should be zero)			(0

nd nter							
kup)						RRY FORWARD NEXT ZERO (GREEN SHA	
				THIS LINE SHOO		ZERO (GREEN SHA	DED COLUMNS)
S	STA	ATEM	ENT OF REVENUES, EXPENSES AND CHANGES IN NET PO	Object Codes	Function Codes		
						FY16 ACTUALS	FY16 2ND INTER PROJECTION
						AS OF 1/31/16 (7MONTHS)	AS OF 6/30/16
A	۹.	REVE	NUES (SummarySee details below)			(rimentine)	AC C. 0/00/10
			Revenue Limit Sources	8010-8099		1,898,346.00	4,160,904
			Federal Revenues	8100-8299		111,056.00	299,87
\Box	_		Other State Revenues	8300-8599		415,064.00	638,467
	_ .	4)	Other Local Revenues	8600-8799		75,532.00	132,137
	4					0.400.000.00	
	,	5)	TOTAL REVENUES			2,499,998.00	5,231,379
F	2	FXPF	NSES				
			Certificated Salaries	1000-1999		952,849.00	1,671,992
	_		Classified Salaries	2000-2999		148,445.00	293,307
			Employee Benefits	3000-3999		321,903.55	547,30
		4)	Books & Supplies	4000-4999		351,600.00	527,654
			Services and Other Operting Expenses	5000-5999		852,949.00	1,731,948
	- 1	6)	Depreciation	6000-6999		-	56,186
		7)	Other Outgo (excluding Transfers of indirect Costs)	7100-7299, 7400-7499		_	
	_		Other Outgo - Transfers of Indirect Costs	7300-7399		19,350.00	41,609
	!	9)	TOTAL EXPENSES			2,647,096.55	4,869,997
С	C.	EXCE	SS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFOR	RE OTHER FINANCING	G SOURCES	(147,098.55)	361,38 ⁻
Г	D. (ОТНЕ	R FINANCING SOURCES/USES				
		1)	Interfund Transfers				
			a) Transfers In	8900-8929			
			b) Transfers Out	7600-7629			
	-						
		2)	Other Sources/Llees	1			
	:		Other Sources/Uses	8030-8070			
	:	,	a) Sources	8930-8979 7630-7699			
	:	,		8930-8979 7630-7699			
		,	a) Sources			-	
		3)	a) Sources b) Uses Contributions	7630-7699		-	
		3)	a) Sources b) Uses	7630-7699		-	
E	;	3)	a) Sources b) Uses Contributions	7630-7699		- (147,098.55)	361,381
	;	3)	a) Sources b) Uses Contributions TOTAL OTHER FINANCING SOURCES/USES	7630-7699		- (147,098.55)	361,381
	;; ;; E. I	3) 4) NET	a) Sources b) Uses Contributions TOTAL OTHER FINANCING SOURCES/USES	7630-7699		- (147,098.55)	361,381

			b) /	Audit Adjustments	9793		6,559.01	6,559.01
			d) (Other Restatements	9795		-	-
			e) /	Adjusted Beginning Net Assets -Audited June 30, 2015			994,259.00	994,259.00
	2	2)	End	ding Net Position, June 30			847,160.45	1,355,640.50
			١.		0700			
				Net Investment in Capital Assets	9796		-	-
		-		Restricted Net Position	9797		-	
			c)	Unrestricted Net Position	9790		847,160.45	1,355,640.50
			П					FY16 2ND INTERIM
							FY16 ACTUALS	PROJECTION
-								
	Rev	enue	s ([DETAILS)	SACS Object	Resource Code	AS OF 1/31/16 (7MONTHS)	AS OF 6/30/16
	1)	Rev	venue Limit Sources				
			<u>Pri</u> r	ncipal Apportionment				
			(General Purpose Entitlement-Net State Aid	8011	0000	1,172,980.00	2,720,535.00
			,	State Aid - PY adjustments	8019	0000	-	-
			I	Education Protection Account (EPA)	8012	1400	307,424.00	673,067.00
			_	venue Limit Transfers				
			Į	Unrestricted Revenue Limit Transfers - Current Year	8091	0000		
			/	All Other Revenue Limit Transfer- Current Year	8091	0000		
			-	Transfers to Charter Schools in lieu of Property Taxes	8096	0000	417,942.00	767,302.00
			_	In Lieu of PropTax - PY adjustments	8096	0000	-	-
			$\overline{}$	Property Taxes Transfers	8097	0000		-
				Revenue Limit Transfers - Prior Years	8099	0000	-	-
			TO	TAL REVENUE LIMIT SOURCES			1,898,346.00	4,160,904.00
	2	2)	Fed	leral Revenue				
			,	Special Ed: IDEA Basic Local Assistance - CY	8181	3310	48,882.00	92,677.00
			,	Special Ed: IDEA Basic Local Assistance - PY adjustments	8181	3310	-	-
			,	Special Education Discretionary Grants	8182	3310	-	-
			I	Breakfast, Milk, Pregnant & Lactating Students	8220	5310	-	-
			ı	NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010	58,814.00	128,406.00
			ı	NCLB: T1,Part A Basic School Support	8290	3020	-	-
			ı	NCLB: Title I, Part D, Local Delinquent Programs	8290	3025	-	-
			(Carl D. Perkins Career & Technical Education :Secondary	8290	3550	-	-
			ı	NCLB:TII, Part A, Teacher Quality	8290	4035	1,920.00	1,920.00
			ı	NCLB:TII, Part A, Administrator Training	8290	4036	-	-
			ı	NCLB:TII, Part D, Enhancing Education Through Technology, Forr	8290	4045		
			1	NCLB:TII, Part D, Enhancing Education Through Technology, Con	8290	4046		
			1	NCLB:TIII,Immigrant Education Program	8290	4201	-	1,131.00
				NCLB:TIII, Limited English Proficient (LEP) Student Program	8290	4203	-	
				NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCS	8290	4610	-	-
-			1	Med-Cal Billing Option (Medical Assistance Program)	8290	5640	_	-
			(Other Federal Revenues:	8290	5810	1,440.00	75,737.00
				Others (please insert description below)				
			(Charter School Facility Incentive Grant Program			-	74,297.00
			ı	PY Federal _ Not Accrued			1,440.00	1,440.00
							-	-
			ŀ	TOTAL FEDERAL REVENUE			111,056.00	299,871.00
						1	,	,

	,	hther State Revenue Other State Apportionments		1		
		Special Education Master Plan				
		Special Education Master Fran	8311	6500	144,016.00	261,115.0
		Special Education AB602 - C1 Special Education AB602 - PY adjustments	8311	6500	144,010.00	201,113.0
		All Special Ed Apportionments-Current Year	8311	6500	-	-
		Year Round School Incentive	8425	0000	-	
			8520	5310		
-++		Child Nutrition: School Program			-	
-++		Mandated Costs Reimbursement	8550	0000	209,019.00	242,484.0
		State Lottery:Unrestricted	8560	1100	19,421.00	65,311.1
		Lottery- Instructional Materials	8560	6300	-	19,126.8
$-\!\!+\!\!+\!\!\!+$		After School Education and Safety (ASES)	8590	6010	-	-
$-\!\!+\!\!\!+$		Charter School Facility Grant	8590	6030		
		Educator Effectiveness	8590	6264	31,290.00	39,112.0
		Quality Education Investment Act	8590	7400	-	-
		Common Core Standards	8590	7405	-	
		All other State Revenues:	8590	7810	11,318.00	11,318.0
		Others (please insert description below)			-	-
		Prior Year			11,318.00	11,318.0
		_				
		_				
		_				
		TOTAL OTHER STATE REVENUE			415,064.00	638,467.
4	4)	Other Local Revenues			410,004.00	000,401.
-		ales				
		Sale of Equipment/Supplies	8631	0000	-	_
		Sale of Publications	8632	0000	_	
		Food Service Sales	8634	5310		<u> </u>
_					-	20,000
		Other Sales	8639	0000	9,478.00	30,000.
		eases & Rentals	8650	0000	300.00	300.0
+		nterest	8660	0000	-	-
-		let Increase (Decrease) in the Fair Value of Investments	8662	0000		
	F	ees and Contracts				
		Child Development Parent Fees	8673	0000		
		Transportation Fees from Indiviuals	8689	0000		
		Interagency Services	8677	0000		
	A	Il Other Fees & Contracts	8689	0000		
	(ther Local Revenues	8689	0000	58,173.00	94,256.
		Grants/Donations			56.00	100.
		Fund Raising/Others			50,789.00	84,156.
		All Other Local			7,328.00	10,000.
		Prior Year			-	
		- -				
		- - -				
				2005		
		Tuition	8710	0000		
		All Other Transfers In	8710 8781-8783	0000		
		All Other Transfers In				
		All Other Transfers In Transfers of Apportionments			7,581.00	7,581.

1 1	From JPAs	8793	6500	1 1	
	Other Transfers of Apportionments				
	From Districts or Charter Schools	8791	0000		
	From County Offices	8792	0000		
	From JPAs	8793	0000		
	All Other Transfers in from All Others	8799	0000		
		0799	0000	75 522 00	122 127 00
	TOTAL OTHER LOCAL REVENUE			75,532.00	132,137.00
тот	AL REVENUES			2,499,998.00	5,231,379.00
			1		
Expese	s by Sub-object				
				FY16	
				ACTUALS	
				ACTOREO	
		040001: 1	EL 1810	AS OF 1/31/16	FY16 2ND INTERIM
		SACS Object	FUNC	(7MONTHS)	PROJECTION
1)	Certificated Salaries				
	Teachers' Salaries	1100	1000	818,758.00	1,437,394.00
	Librarians	1200	2420		-
	Guidance, Welfare, & Counseling Services	1200	3110		-
	Pupil Support Salaries	1200	3140		-
	Supervisors' and Administrators' Salaries	1300	2700	134,091.00	234,598.00
	Other Certificated Salaries	1900	2100	-	-
	TOTAL CERTIFICATED SALARIES			952,849.00	1,671,992.00
2)	Classified Salaries				
	Classified Instructional Salaries	2100	1000		-
	Classified Supervisors' and Administrators' Salaries	2300	2100		-
	Clerical, Technical and Office Salaries	2400	2700	75,042.00	166,021.00
	Classified Transportation Salaries	2200	3600		-
	Classified Food Services Salaries	2200	3700 8100		-
	Classified Maintenance & Operations Other Classified	2200 2900	2100	73,403.00	127,286.00
	TOTAL CLASSIFIED SALARIES	2900	2100	148,445.00	293,307.00
					,
 3)	Employee Benefits				
	EE Ben - STRS - Certificated			101,192.32	177,001.47
	EE Ben - STRS - Certificated - Instruction	3101	1000	86,951.89	152,166.31
	EE Ben - STRS - Certificated - Instructional Library, Media, & Tech		2420	-	- 04.005.40
	EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling Services	3101	2700 3110	14,240.43	24,835.16
	EE Ben - STRS - Certificated - Guidance & Counseling Services EE Ben - STRS - Certificated - Health Services	3101 3101	3140	-	<u> </u>
	EE Ben - STRS - Certificated - Other General Admin	3101	2100		
	EE BEIT OTTO COMMINGRED CONCIDENTALITIES	0101	2100		
	EE Ben - STRS - Classified			-	-
	EE Ben - STRS - Classified - Instruction	3102	1000		-
	EE Ben - STRS - Classified - Instructional Supv and Adm	3102	2100		-
	EE Ben - STRS - Classified - School Administration	3102	2700		-
	EE Ben - STRS - Classified - Pupil Transportation	3102	3600		-
	EE Ben - STRS - Classified - Food Services	3102	3700		-
	EE Ben - STRS - Classified - Plant Maintenance & Operation	3102	8100		-
	EE Ben - STRS - Classified - Other General Admin	3102	2100		-
			1		
	EE Dan DEDS Contificated				
	EE Ben - PERS - Certificated EE Ben - PERS - Certificated - Instruction	3201	1000	-	-
	EE Ben - PERS - Certificated - Instruction	3201	1000	-	-
	EE Ben - PERS - Certificated - Instruction EE Ben - PERS - Certificated - Instructional Library, Media, & Tec	3201	2420	-	-
	EE Ben - PERS - Certificated - Instruction EE Ben - PERS - Certificated - Instructional Library, Media, & Tec EE Ben - PERS - Certificated - School Administration	3201 3201	2420 2700	-	- - -
	EE Ben - PERS - Certificated - Instruction EE Ben - PERS - Certificated - Instructional Library, Media, & Tec EE Ben - PERS - Certificated - School Administration EE Ben - PERS - Certificated - Guidance & Counseling Services	3201 3201 3201	2420 2700 3110	-	- - - -
	EE Ben - PERS - Certificated - Instruction EE Ben - PERS - Certificated - Instructional Library, Media, & Ted EE Ben - PERS - Certificated - School Administration EE Ben - PERS - Certificated - Guidance & Counseling Services EE Ben - PERS - Certificated - Health Services	3201 3201	2420 2700	-	- - -
	EE Ben - PERS - Certificated - Instruction EE Ben - PERS - Certificated - Instructional Library, Media, & Tec EE Ben - PERS - Certificated - School Administration EE Ben - PERS - Certificated - Guidance & Counseling Services	3201 3201 3201 3201 3201	2420 2700 3110 3140	-	- - -
	EE Ben - PERS - Certificated - Instruction EE Ben - PERS - Certificated - Instructional Library, Media, & Ted EE Ben - PERS - Certificated - School Administration EE Ben - PERS - Certificated - Guidance & Counseling Services EE Ben - PERS - Certificated - Health Services	3201 3201 3201 3201 3201	2420 2700 3110 3140	12,517.83	- - - - -
	EE Ben - PERS - Certificated - Instruction EE Ben - PERS - Certificated - Instructional Library, Media, & Tec EE Ben - PERS - Certificated - School Administration EE Ben - PERS - Certificated - Guidance & Counseling Services EE Ben - PERS - Certificated - Health Services EE Ben - PERS - Certificated - Other General Admin EE Ben - PERS - Classified EE Ben - PERS - Classified	3201 3201 3201 3201 3201	2420 2700 3110 3140 2100	12,517.83	- - - - -
	EE Ben - PERS - Certificated - Instruction EE Ben - PERS - Certificated - Instructional Library, Media, & Tec EE Ben - PERS - Certificated - School Administration EE Ben - PERS - Certificated - Guidance & Counseling Services EE Ben - PERS - Certificated - Health Services EE Ben - PERS - Certificated - Other General Admin EE Ben - PERS - Classified	3201 3201 3201 3201 3201 3201	2420 2700 3110 3140 2100	12,517.83 - - - 6,328.02	- - -

1 1	EE Ben - PERS - Classified - Pupil Transportation	3202	3600	-	-
	EE Ben - PERS - Classified - Food Services	3202	3700	-	-
	EE Ben - PERS - Classified - Plant Maintenance & Operation	3202	8100	-	-
	EE Ben - PERS - Classified - Other General Administration	3202	2100	6,189.81	9,990.00
	EE Ben - OASDI Reg - Certificated			-	-
	EE Ben - OASDI Reg - Certificated - Instruction	3301	1000		-
	EE Ben - OASDI Reg - Certificated - Instructional Library, Media, 8	3301	2420		-
	EE Ben - OASDI Reg - Certificated - School Administration	3301	2700		-
	EE Ben - OASDI Reg - Certificated - Guidance & Counseling Serv	3301	3110		-
	EE Ben - OASDI Reg - Certificated - Health Services	3301	3140		-
	EE Ben - OASDI Reg - Certificated - Other General Admin	3301	2100		-
	EE Ben - OASDI Reg - Classified			24,343.33	47,754.00
	EE Ben - OASDI Reg - Classified - Instruction	3302	1000	-	-
	EE Ben - OASDI Reg - Classified - Instructional Supervision and A	3302	2100	-	-
	EE Ben - OASDI Reg - Classified - School Administration	3302	2700	12,306.05	27,030.00
	EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600	-	-
	EE Ben - OASDI Reg - Classified - Food Services	3302	3700	-	-
	EE Ben - OASDI Reg - Classified - Plant Maintenance & Operation	3302	8100	-	-
	EE Ben - OASDI Reg - Classified - Other General Administration	3302	2100	12,037.28	20,724.00
	EE Ben - OASDI Medicare - Certificated			-	-
	EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	-	-
	EE Ben - OASDI Medicare - Certificated - Instructional Library, Me	3301	2420		-
	EE Ben - OASDI Medicare - Certificated - School Administration	3301	2700		
	EE Ben - OASDI Medicare - Certificated - Guidance & Counseling	3301	3110		-
	EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140		-
	EE Ben - OASDI Medicare - Certificated - Other General Admin	3301	2100		-
	EE Ben - OASDI Medicare - Classified			-	-
	EE Ben - OASDI Medicare - Classified - Instruction	3302	1000		-
	EE Ben - OASDI Medicare - Classified - Instructional Supervision	3302	2100		-
	EE Ben - OASDI Medicare - Classified - School Administration	3302	2700		-
	EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302	3600		-
	EE Ben - OASDI Medicare - Classified - Food Services	3302	3700		-
	EE Ben - OASDI Medicare - Classified - Plant Maintenance & Ope	3302	8100		-
	EE Ben - OASDI Medicare - Classified - Other General Administra	3302	2100		-
	EE Ben - Retirement in Lieu of OASDI - Cert			-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - Instruction	3301	1000		-
	EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library	3301	2420		-
	EE Ben - Retirement in Lieu of OASDI - Cert - School Administration	3301	2700		-
	EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Counse	3301	3110		-
	EE Ben - Retirement in Lieu of OASDI - Cert - Health Services	3301	3140		-
	EE Ben - Retirement in Lieu of OASDI - Cert - Other General Adm	3301	2100		-
	EE Ben - Retirement in Lieu of OASDI - Classified			-	-
	EE Ben - Retirement in Lieu of OASDI - Class - Instruction	3302	1000		-
	EE Ben - Retirement in Lieu of OASDI - Class - Instructional Supv	3302	2100		-
	EE Ben - Retirement in Lieu of OASDI - Class - School Administra	3302	2700		-
	EE Ben - Retirement in Lieu of OASDI - Class - Pupil Transportation	3302	3600		-
	EE Ben - Retirement in Lieu of OASDI - Class - Food Services	3302	3700		-
	EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance	3302	8100		-
	EE Ben - Retirement in Lieu of OASDI - Class - Other General Adr	3302	2100		-
	EE Ben - Health & Welfare Benefits - Certificated			150,126.35	229,703.94
	EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	128,999.61	197,474.00
	EE Ben - Health & Welfare Benefits - Cert - Instructional Library, N	3401	2420	-	-
	EE Ben - Health & Welfare Benefits - Cert - School Administration	3401	2700	21,126.74	32,229.94
	EE Ben - Health & Welfare Benefits - Cert - Guidance & Counselin	3401	3110	-	-
	EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140	-	-
	EE Ben - Health & Welfare Benefits - Cert - Other General Admin	3401	2100	-	-
	FE Day Haally 0 Mark D. Ct. Ot. Ct.			60 000 00	40.000.00
	EE Ben - Health & Welfare Benefits - Classified	0.100	4000	23,388.29	40,296.00
	EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	-	-
	EE Ben - Health & Welfare Benefits - Class - Instructional Supv ar	3402	2100	-	-
	EE Ben - Health & Welfare Benefits - Class - School Administratio	3402	2700	11,823.26	22,809.00
	EE Ben - Health & Welfare Benefits - Class - Pupil Transportation	3402	3600		

	1 1 1	LEE Ben - Health & Welfare Benefits - Class - Food Services	3402	13700	-	-
		EE Ben - Health & Welfare Benefits - Class - Plant Maintenance &	3402	8100	-	-
-		EE Ben - Health & Welfare Benefits - Class - Other General Admir	3402	2100	11,565.03	17,487.00
-			0.02		11,000.00	,
		EE Ben - Unemployment Insurance - Certificated			603.18	832.21
		EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	518.30	715.44
		EE Ben - Unemployment Insurance - Cert - Instructional Library, M	3501	2420	510.50	7 10.44
			3501	2700	84.88	116.77
		EE Ben - Unemployment Insurance - Cert - School Administration			04.00	110.77
		EE Ben - Unemployment Insurance - Cert - Guidance & Counselin	3501	3110	-	-
		EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140	-	-
		EE Ben - Unemployment Insurance - Cert - Other General Admin	3501	2100	-	-
		EE Ben - Unemployment Insurance - Classified			93.97	146.00
		EE Ben - Unemployment Insurance - Class - Instruction	3502	1000	-	-
		EE Ben - Unemployment Insurance - Class - Instructional Supv an	3502	2100	-	-
ļ		EE Ben - Unemployment Insurance - Class - School Administration	3502	2700	47.50	83.00
		EE Ben - Unemployment Insurance - Class - Pupil Transportation	3502	3600	-	-
		EE Ben - Unemployment Insurance - Class - Food Services	3502	3700	-	-
		EE Ben - Unemployment Insurance - Class - Plant Maintenance &	3502	8100	-	_
-		EE Ben - Unemployment Insurance - Class - Other General Admin	3502	2100	46.47	63.00
		EL Ben Griempioyment modrance Glass Guiler General Admin	0002	2100	40.47	00.00
		EE Ben - Workers' Compensation - Certificated			8,339.12	21,735.77
			2601	1000	-	
		EE Ben - Workers' Compensation - Cert - Instruction	3601		7,165.59	18,686.00
		EE Ben - Workers' Compensation - Cert - Instructional Library, Me	3601	2420	-	-
		EE Ben - Workers' Compensation - Cert - School Administration	3601	2700	1,173.53	3,049.77
		EE Ben - Workers' Compensation - Cert - Guidance & Counseling	3601	3110	-	-
		EE Ben - Workers' Compensation - Cert - Health Services	3601	3140	-	-
		EE Ben - Workers' Compensation - Cert - Other General Admin	3601	2100	-	-
ļ						
		EE Ben - Workers' Compensation - Classified			1,299.16	3,813.00
-		EE Ben - Workers' Compensation - Class - Instruction	3602	1000	-	-
		EE Ben - Workers' Compensation - Class - Instructional Supervision	3602	2100	-	-
-		EE Ben - Workers' Compensation - Class - School Administration	3602	2700	656.75	2,158.00
		EE Ben - Workers' Compensation - Class - Pupil Transportation	3602	3600	000.70	2,100.00
		EE Ben - Workers' Compensation - Class - Food Services	3602	3700	-	-
		·			-	
		EE Ben - Workers' Compensation - Class - Plant Maintenance & C	3602	8100	- 040.44	4.055.00
		EE Ben - Workers' Compensation - Class - Other General Adminis	3602	2100	642.41	1,655.00
		EE Ben - OPEB, Allocated			-	-
		EE Ben - OPEB, Allocated - Instruction	3701	1000	-	-
		EE Ben - OPEB, Allocated - School Administration	3701	2700		-
ļ		EE Ben - OPEB, Allocated - Pupil Transportation	3701	3600		-
		EE Ben - OPEB, Allocated - Food Services	3701	3700		-
-		EE Ben - OPEB, Allocated - Plant Maintenance & Operation	3701	8100		-
		EE Ben - OPEB, Allocated - Other General Administration	3701	2100		-
		,				
-		EE Ben - OPEB, Active Employees			-	_
		EE Ben - OPEB, Active Emp - Instruction	3702	1000		_
		EE Ben - OPEB, Active Emp - Instructional Supervision and Adm	3702	2100		-
		EE Ben - OPEB, Active Emp - School Administration	3702	2700		-
		EE Ben - OPEB, Active Emp - Pupil Transportation	3702	3600		-
		EE Ben - OPEB, Active Emp - Food Services	3702	3700		-
		EE Ben - OPEB, Active Emp - Plant Maintenance & Operation	3702	8100		-
		EE Ben - OPEB, Active Emp - Other General Administration	3702	2100		-
				1		
		EE Ben - Other Employment Benefits - Certificated			-	2,552.11
		EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000	-	2,552.11 2,194.00
			3901 3901	1000 2420	-	
		EE Ben - Other Emp Benefits - Cert - Instruction EE Ben - Other Emp Benefits - Cert - Instructional Library, Media,			-	
		EE Ben - Other Emp Benefits - Cert - Instruction EE Ben - Other Emp Benefits - Cert - Instructional Library, Media, EE Ben - Other Emp Benefits - Cert - School Administration	3901	2420	-	2,194.00
		EE Ben - Other Emp Benefits - Cert - Instruction EE Ben - Other Emp Benefits - Cert - Instructional Library, Media, EE Ben - Other Emp Benefits - Cert - School Administration EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Serv	3901 3901 3901	2420 2700 3110	-	2,194.00
		EE Ben - Other Emp Benefits - Cert - Instruction EE Ben - Other Emp Benefits - Cert - Instructional Library, Media, EE Ben - Other Emp Benefits - Cert - School Administration EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Serv EE Ben - Other Emp Benefits - Cert - Health Services	3901 3901 3901 3901	2420 2700 3110 3140	-	2,194.00 - 358.11
		EE Ben - Other Emp Benefits - Cert - Instruction EE Ben - Other Emp Benefits - Cert - Instructional Library, Media, EE Ben - Other Emp Benefits - Cert - School Administration EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Serv	3901 3901 3901	2420 2700 3110	-	2,194.00 - 358.11 - -
		EE Ben - Other Emp Benefits - Cert - Instruction EE Ben - Other Emp Benefits - Cert - Instructional Library, Media, EE Ben - Other Emp Benefits - Cert - School Administration EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Serv EE Ben - Other Emp Benefits - Cert - Health Services EE Ben - Other Emp Benefits - Cert - Other General Administration	3901 3901 3901 3901	2420 2700 3110 3140	-	2,194.00 - 358.11 - -
		EE Ben - Other Emp Benefits - Cert - Instruction EE Ben - Other Emp Benefits - Cert - Instructional Library, Media, EE Ben - Other Emp Benefits - Cert - School Administration EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Serv EE Ben - Other Emp Benefits - Cert - Health Services EE Ben - Other Emp Benefits - Cert - Other General Administration EE Ben - Other Employment Benefits - Classified	3901 3901 3901 3901 3901	2420 2700 3110 3140 2100	-	2,194.00 - 358.11 - -
		EE Ben - Other Emp Benefits - Cert - Instruction EE Ben - Other Emp Benefits - Cert - Instructional Library, Media, EE Ben - Other Emp Benefits - Cert - School Administration EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Serv EE Ben - Other Emp Benefits - Cert - Health Services EE Ben - Other Emp Benefits - Cert - Other General Administration EE Ben - Other Employment Benefits - Classified EE Ben - Other Emp Benefits - Class - Instruction	3901 3901 3901 3901 3901 3902	2420 2700 3110 3140 2100	-	2,194.00 - 358.11 - -
		EE Ben - Other Emp Benefits - Cert - Instruction EE Ben - Other Emp Benefits - Cert - Instructional Library, Media, EE Ben - Other Emp Benefits - Cert - School Administration EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Serv EE Ben - Other Emp Benefits - Cert - Health Services EE Ben - Other Emp Benefits - Cert - Other General Administration EE Ben - Other Employment Benefits - Classified EE Ben - Other Emp Benefits - Class - Instruction EE Ben - Other Emp Benefits - Class - Instructional Supervision and	3901 3901 3901 3901 3901 3901 3902 3902	2420 2700 3110 3140 2100	-	2,194.00 - 358.11 - - - 447.00
		EE Ben - Other Emp Benefits - Cert - Instruction EE Ben - Other Emp Benefits - Cert - Instructional Library, Media, EE Ben - Other Emp Benefits - Cert - School Administration EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Serv EE Ben - Other Emp Benefits - Cert - Health Services EE Ben - Other Emp Benefits - Cert - Other General Administration EE Ben - Other Employment Benefits - Classified EE Ben - Other Emp Benefits - Class - Instruction EE Ben - Other Emp Benefits - Class - Instructional Supervision ar EE Ben - Other Emp Benefits - Class - School Administration	3901 3901 3901 3901 3901 3901 3902 3902 3902	2420 2700 3110 3140 2100 1000 2100 2700	-	2,194.00 - 358.11 - - 447.00 - 253.00
		EE Ben - Other Emp Benefits - Cert - Instruction EE Ben - Other Emp Benefits - Cert - Instructional Library, Media, EE Ben - Other Emp Benefits - Cert - School Administration EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Serv EE Ben - Other Emp Benefits - Cert - Health Services EE Ben - Other Emp Benefits - Cert - Other General Administration EE Ben - Other Employment Benefits - Classified EE Ben - Other Emp Benefits - Class - Instruction EE Ben - Other Emp Benefits - Class - Instructional Supervision and	3901 3901 3901 3901 3901 3901 3902 3902	2420 2700 3110 3140 2100	-	2,194.00 - 358.11 - - - 447.00

			EE Ben - Other Emp Benefits - Class - Plant Maintenance & Opera	3902	8100		-
			EE Ben - Other Emp Benefits - Class - Other General Administration	3902	2100		194.00
			TOTAL EMPLOYEE BENEFITS			321,903.55	547,301.50
						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
	4)	В	ooks & Supplies				
			Approved Textbooks and Core Curricula Materials	4100	1000	237,884.00	260,701.00
			Books and Other Reference Materials	4200	1000	4,438.00	28,624.00
			Materials and Supplies	4300	1000	60,984.00	95,787.00
			Noncapitalized Equipment	4400	1000	22,923.00	42,834.00
			Other Supplies	4300	2700		-
-			Pupil Transportation	4300	3600		-
			Food Service Supplies	4700	3700	25,371.00	99,708.00
			TOTAL BOOKS AND SUPPLIES			351,600.00	527,654.00
	5)	9,	priving and Other Operating Expenses				
	5)	36	ervices and Other Operating Expenses	5000	0700		
			Personal Services	5800	2700	T 400.00	-
			Travel and Conference	5200	2700	5,106.00	38,952.00
			Due and Memberships	5300	7200	5,368.00	6,000.00
			Insurance	5400	7200	11,179.00	22,357.00
			Operation and Housekeeping Services	5500	8100		8,400.00
			Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8100	5,875.00	160,006.00
			Transfers of Direct Cost	5800	8100		-
			Transfer of Direct Costs - Interfund	5800	8100		-
			Professional Consulting Services& Operating Exp	5800	8100	823,005.00	1,485,811.00
			Communications	5900	8100	2,416.00	10,422.00
			TOTAL SERVICES AND OTHER OPERATING EXPENSES			852,949.00	1,731,948.00
	C)	_					
	6)	D	pereciation Depreciation Expense	6900	8100		56,186.00
		-	TOTAL DEPRECIATION	0900	0100	-	56,186.00
							30,100.00
	7)	0	ther Outre (evaluding Transfers of Indirect Costs)				
	7)		ther Outgo (excluding Transfers of Indirect Costs)				
		-	Tuition for Intruction Under Interdistrict Attendance Agreements	7110			-
		Τι	uition, Excess Costs, and/or Deficit Payments	7110			-
-							
			Payments to Districts or Charter School	7141		-	-
			Payments to Districts or Charter School Payments to County Offices	7141 7142		-	-
			Payments to Districts or Charter School Payments to County Offices Payments to JPAs			-	-
		Ot	Payments to County Offices	7142		-	- - -
		Ot	Payments to County Offices Payments to JPAs ther Transfers Out All Other Transfers	7142 7143 7281-7283		-	-
			Payments to County Offices Payments to JPAs ther Transfers Out All Other Transfers All Other Transfers Out to All Others	7142 7143		-	- - - -
			Payments to County Offices Payments to JPAs ther Transfers Out All Other Transfers All Other Transfers Out to All Others ebt Service	7142 7143 7281-7283 7299		-	- - - -
			Payments to County Offices Payments to JPAs ther Transfers Out All Other Transfers All Other Transfers Out to All Others	7142 7143 7281-7283	9100	-	- - - - -
		De	Payments to County Offices Payments to JPAs ther Transfers Out All Other Transfers All Other Transfers Out to All Others ebt Service Debt Service-Interest	7142 7143 7281-7283 7299	9100	-	-
		De	Payments to County Offices Payments to JPAs ther Transfers Out All Other Transfers All Other Transfers Out to All Others ebt Service Debt Service-Interest DTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	7142 7143 7281-7283 7299	9100	-	- - - - -
		De	Payments to County Offices Payments to JPAs ther Transfers Out All Other Transfers All Other Transfers Out to All Others ebt Service Debt Service-Interest DTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) THER OUTGO-TRANSFERS OF INDIRECT COSTS	7142 7143 7281-7283 7299 7438	9100	-	-
		De	Payments to County Offices Payments to JPAs ther Transfers Out All Other Transfers All Other Transfers Out to All Others ebt Service Debt Service-Interest DTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) THER OUTGO-TRANSFERS OF INDIRECT COSTS Transfers of Indirect Cost	7142 7143 7281-7283 7299 7438	9100	-	-
		T(C	Payments to County Offices Payments to JPAs ther Transfers Out All Other Transfers All Other Transfers Out to All Others ebt Service Debt Service-Interest DTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) THER OUTGO-TRANSFERS OF INDIRECT COSTS Transfers of Indirect Cost Transfers of Indirect Cost-Interfund	7142 7143 7281-7283 7299 7438	9100	-	-
		T(C)	Payments to County Offices Payments to JPAs ther Transfers Out All Other Transfers All Other Transfers Out to All Others ebt Service Debt Service-Interest TAL, OTHER OUTGO (excluding Transfers of Indirect Costs) THER OUTGO-TRANSFERS OF INDIRECT COSTS Transfers of Indirect Cost Transfers of Indirect Cost-Interfund OTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS	7142 7143 7281-7283 7299 7438	9100	-	-
	8)	T(C)	Payments to County Offices Payments to JPAs ther Transfers Out All Other Transfers All Other Transfers Out to All Others ebt Service Debt Service-Interest DTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) THER OUTGO-TRANSFERS OF INDIRECT COSTS Transfers of Indirect Cost Transfers of Indirect Cost-Interfund DTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS Transfers of Indirect Cost-Interfund DTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS	7142 7143 7281-7283 7299 7438 7310 7350		-	
	8)	T(C)	Payments to County Offices Payments to JPAs ther Transfers Out All Other Transfers All Other Transfers Out to All Others ebt Service Debt Service-Interest DTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) THER OUTGO-TRANSFERS OF INDIRECT COSTS Transfers of Indirect Cost Transfers of Indirect Cost-Interfund DTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS Transfers of Indirect Cost-Interfund DTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS Irect Support/Indirect Costs/All Other Financing Uses Indirect Cost (total charter school supervisorial oversight fees only	7142 7143 7281-7283 7299 7438 7310 7350	8100	- - - - - - - - 19,350.00	-
		T(C	Payments to County Offices Payments to JPAs ther Transfers Out All Other Transfers All Other Transfers Out to All Others ebt Service Debt Service-Interest DTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) THER OUTGO-TRANSFERS OF INDIRECT COSTS Transfers of Indirect Cost Transfers of Indirect Cost-Interfund DTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS Transfers of Indirect Cost-Interfund DTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS	7142 7143 7281-7283 7299 7438 7310 7350		-	



MSA-3 2015-16 SECOND INTERIM REPORT

ELCHARTER SCHOOL FUND 62			
FI CHARTER SCHOOL - FUND 62			
FY16 2ND INTERIM REPORT DUE DATE: 03/11/2016 (FRIDAY)			
BALANCE SHEET - FULL ACCRUAL			
			EVAC OND INTER
			FY16 2ND INTER
		Resource	111002011011
ASSETS	Object Codes	Codes	AS OF 6/30/16
Cash			
a) In County Treasury	9110		350,43
1) Fair Value Adjustment to Cash in County Treasury	9111		000,40
b) In Banks	9120		
c) In Revolving Fund	9130		
d) with Fiscal Agent	9130		
e) collection awaiting deposit	9140		
Investments Accounts Page inchie/(nelvides Pladess)	9150		504.57
Accounts Receivable(Includes Pledges)	9200		534,57
Due from Grantor Government	9290		
Stores	9320		
Prepaid Expenditures	9330		
Other Current Assets	9340		282,33
Fixed Assets:			
a) Land	9410		
b) Land Improvements	9420		
c) Less - Accumulated Depreciation-Land Improvements	9425		
d) Buildings	9430		
e) Less - Accumulated Depreciation-Buildings	9435		
f) Equipment	9440		213,86
g) Less - Accumulated Depreciation-Equipment	9445		(156,49
h) Work in Progress	9450		
TOTAL ASSETS			1,224,70
LIABILITIES			
Accounts Payable	9500		218,53
Due to Grantor Governments	9590		
Current Loans	9640		
Unearned Revenue (terminology changed from Deferred Revenue)	9650		
Long-Term Liabilities:			
Other Postemployment Benefits	9664		
Compensated Absences	9665		
COPs Payable	9666		
Capital Leases Payable	9667		
Lease Revenue Bonds Payable	9668		
Other General Long-Term Debt	9669		
Sales Soliotal Long Tollin Book	3000		
TOTAL LIABILITIES			218,53
TOTAL LIABILITIES			210,55
NET POSITION, June 30			1.006.469
NET FOSITION, Julie 30			1,006,16
DIFF BET. FUND END BAL & FUND EQTY (this should be zero)			

	ı	I		1		l I	
fund							
center							
(lookup)						RY FORWARD NEXT	
				THIS LINE SHOUL	LD EQUAL TO	ZERO (GREEN SHA	DED COLUMNS)
					Function		
	ST	TATE	IENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION	Object Codes	Codes		
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ļ							FY16 2ND INTERIM
ļ						FY16 ACTUALS	PROJECTION
						T TTO ACTUALO	TROOLOTION
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ļ						AS OF 1/31/16 (7MONTHS)	AS OF 6/30/16
	^	DEV	ENUES (SummarySee details below)			(/morrino)	AG 01 0/00/10
	Α.		Revenue Limit Sources	0040 0000		1 022 042 00	4 022 740 00
		1)		8010-8099		1,933,843.00	4,032,749.00
		2)	Federal Revenues	8100-8299		155,598.00	570,991.00
		3)	Other State Revenues	8300-8599		599,546.00	1,035,243.00
		4)	Other Local Revenues	8600-8799		62,671.00	56,308.00
		5)	TOTAL REVENUES			2,751,658.00	5,695,291.00
	B.	EXP	NSES				
		1)	Certificated Salaries	1000-1999		1,071,529.00	1,902,901.00
ļ		2)	Classified Salaries	2000-2999		196,528.00	463,538.00
		3)	Employee Benefits	3000-3999		309,480.25	646,980.75
		4)	Books & Supplies	4000-4999		362,841.00	749,097.00
		5)	Services and Other Operting Expenses	5000-5999		849,644.00	1,654,839.00
		6)	Depreciation	6000-6999		-	28,269.00
	1	-,		7100-7299,			
ļ		7)	Other Outgo (excluding Transfers of indirect Costs)	7400-7499		-	-
		8)	Other Outgo - Transfers of Indirect Costs	7300-7399		19,717.00	40,327.00
		,					·
		9)	TOTAL EXPENSES			2,809,739.25	5,485,951.75
		,				2,000,100.20	5, 100,001110
ļ	C	FXC	ESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OF	HER FINANCING	SOURCES	(58,081.25)	209,339.25
	٠.	-/10	100 (BEI 101ENO 1) 01 NETENOEO OTEN EM ENOEO BEI ONE O		000.1020	(00,001.20)	200,000.20
Í							
	D	ОТН	ER FINANCING SOURCES/USES				
	D.		ER FINANCING SOURCES/USES				
	D.	OTH 1)	Interfund Transfers	9000 9000			
	D.		Interfund Transfers a) Transfers In	8900-8929			
	D.		Interfund Transfers	8900-8929 7600-7629			
	D.	1)	Interfund Transfers a) Transfers In b) Transfers Out				
	D.		Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses	7600-7629			
	D.	1)	Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses a) Sources	7600-7629 8930-8979			-
	D.	1)	Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses	7600-7629			
	D.	2)	Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses	7600-7629 8930-8979 7630-7699			-
	D.	1)	Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses a) Sources	7600-7629 8930-8979		-	-
	D.	2)	Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses	7600-7629 8930-8979 7630-7699		-	
	D.	2)	Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses	7600-7629 8930-8979 7630-7699		-	
	D.	2)	Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses Contributions	7600-7629 8930-8979 7630-7699		-	
		2) 3)	Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses Contributions	7600-7629 8930-8979 7630-7699		- (58,081.25)	
		2) 3)	Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses Contributions TOTAL OTHER FINANCING SOURCES/USES	7600-7629 8930-8979 7630-7699		- (58,081.25)	
	E.	1) 2) 3) 4) NET	Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses Contributions TOTAL OTHER FINANCING SOURCES/USES NCREASE (DECREASE) IN NET POSITION	7600-7629 8930-8979 7630-7699		- (58,081.25)	
	E.	1) 2) 3) 4) NET	Interfund Transfers a) Transfers In b) Transfers Out Other Sources/Uses a) Sources b) Uses Contributions TOTAL OTHER FINANCING SOURCES/USES	7600-7629 8930-8979 7630-7699		- (58,081.25)	- - - - 209,339.25

		b) Audit Adjustments	9793		283,542.79	283,542.
		d) Other Restatements e) Adjusted Beginning Net Assets -Audited June 30, 2015	9795		706 920 00	700 000
		e) Adjusted Beginning Net Assets -Audited June 30, 2015			796,829.00	796,829.
1	2)	Ending Net Position, June 30			738,747.75	1,006,168
		a) Net Investment in Capital Assets	9796		-	
		b) Restricted Net Position	9797		-	
		c) Unrestricted Net Position	9790		738,747.75	1,006,168
					FY16 ACTUALS	FY16 2ND INTERI
Rev	/enu	es (DETAILS)	SACS Object	Resource Code	AS OF 1/31/16 (7MONTHS)	AS OF 6/30/16
	1)	Revenue Limit Sources				
		Principal Apportionment				
		General Purpose Entitlement-Net State Aid	8011	0000	1,218,244.00	2,667,164
		State Aid - PY adjustments	8019	0000	-	
		Education Protection Account (EPA)	8012	1400	302,083.00	635,784
		Revenue Limit Transfers				
		Unrestricted Revenue Limit Transfers - Current Year	8091	0000		
		All Other Revenue Limit Transfer- Current Year	8091	0000		
		Transfers to Charter Schools in lieu of Property Taxes	8096	0000	413,516.00	729,801
		In Lieu of PropTax - PY adjustments	8096	0000	-	
		Property Taxes Transfers	8097	0000		
		Revenue Limit Transfers - Prior Years	8099	0000	-	
		TOTAL REVENUE LIMIT SOURCES			1,933,843.00	4,032,749
2	2)	Federal Revenue				
		Special Ed: IDEA Basic Local Assistance - CY	8181	3310	48,364.00	88,147
		Special Ed: IDEA Basic Local Assistance - PY adjustments	8181	3310	-	
		Special Education Discretionary Grants	8182	3310	-	
		Breakfast, Milk, Pregnant & Lactating Students	8220	5310	68,172.00	349,549
		NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010	67,402.00	156,691
		NCLB: T1,Part A Basic School Support	8290	3020	-	
		NCLB: Title I, Part D, Local Delinquent Programs	8290	3025	-	
		Carl D. Perkins Career & Technical Education :Secondary	8290	3550	-	
		NCLB:TII, Part A, Teacher Quality	8290	4035	1,602.00	6,395
		NCLB:TII, Part A, Administrator Training	8290	4036	-	
		NCLB:TII, Part D, Enhancing Education Through Technology, For	8290	4045		
		NCLB:TII, Part D, Enhancing Education Through Technology, Cor	8290	4046		
+		NCLB:TIII,Immigrant Education Program	8290	4201	-	151
		NCLB:TIII, Limited English Proficient (LEP) Student Program	8290	4203	-	
+		NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCS	8290	4610	-	
+		Med-Cal Billing Option (Medical Assistance Program)	8290	5640	-	
+		Other Federal Revenues:	8290	5810	(29,942.00)	(29,942
		Others (please insert description below) PY Adjustment			(29,942.00)	(29,942
		i i Aujusuiieiii			(29,942.00)	(23,342
		TOTAL FEDERAL BEVENUE			455 500 00	F=0.004
		TOTAL FEDERAL REVENUE		į .	155,598.00	570,991

1		0	ther State Apportionments	1			
			Special Education Master Plan				
			Special Education AB602 - CY	8311	6500	142,491.00	248,353.00
			Special Education AB602 - PY adjustments	8311	6500	-	-
			All Special Ed Apportionments-Current Year	8311	6500	-	-
			Year Round School Incentive	8425	0000	-	-
			Child Nutrition: School Program	8520	5310	6,142.00	34,955.00
			Mandated Costs Reimbursement	8550	0000	207,323.00	240,433.00
			State Lottery:Unrestricted	8560	1100	19,293.00	62,119.40
			Lottery- Instructional Materials	8560	6300	-	18,192.60
			After School Education and Safety (ASES)	8590	6010	97,500.00	150,000.00
			Charter School Facility Grant	8590	6030	-	147,060.00
			Educator Effectiveness	8590	6264	29,330.00	36,663.00
			Quality Education Investment Act	8590	7400	-	-
			Common Core Standards	8590	7405	-	-
			All other State Revenues:	8590	7810	97,467.00	97,467.00
			Others (please insert description below)			-	-
			Prior Year Revenues not accrued			97,467.00	97,467.00
			- 100 100 100 100 100 100 100 100 100 10			01,101.00	0.,.000
			-				
			-				
			TOTAL OTHER STATE REVENUE		1	599,546.00	1,035,243.0
	4)	0	ther Local Revenues			000,040.00	1,000,240.0
	7)		ales				
		00	Sale of Equipment/Supplies	8631	0000	-	_
			Sale of Publications	8632	0000	_	
			Food Service Sales	8634	5310	-	- -
			Other Sales	8639	0000		500.0
		1.	eases & Rentals	8650	0000	-	-
		_					
		_	terest	8660	0000	-	
			et Increase (Decrease) in the Fair Value of Investments	8662	0000		
		Fe	ees and Contracts	0070	2000		
			Child Development Parent Fees	8673	0000		
			Transportation Fees from Indiviuals	8689	0000		
			Interagency Services	8677	0000		
			Other Fees & Contracts	8689	0000		
		0	ther Local Revenues	8689	0000	55,890.00	49,027.0
			Grants/Donations			14,518.00	14,518.0
			Fund Raising/Others			29,242.00	29,509.0
			All Other Local			12,130.00	5,000.0
						-	-
		\perp					
		\perp					
			Tuition	8710	0000		
		T	All Other Transfers In	8781-8783	0000		
			Transfers of Apportionments				
			Special Education SELPA Transfers				
			From Districts or Charter Schools	8791	6500	6,781.00	6,781.0
		\top	From County Offices	8792	6500	-,	3,. 30
			From JPAs			+	
				8793	6500		

	Other Transfers of Apportionments				
	From Districts or Charter Schools	8791	0000		
	From County Offices	8792	0000		
	From JPAs	8793	0000		
	All Other Transfers in from All Others	8799	0000		
	TOTAL OTHER LOCAL REVENUE			62,671.00	56,308.00
TO	DTAL REVENUES			2,751,658.00	5,695,291.00
	317.E.1.E.7.E.102.G			2,101,000.00	5,000,201100
Expe	ses by Sub-object				
				FY16 ACTUALS	
					FY16 2ND INTERIM
		SACS Object	FUNC	AS OF 1/31/16 (7MONTHS)	PROJECTION
1)	Certificated Salaries				
	Teachers' Salaries	1100	1000	840,788.00	1,514,311.0
	Librarians	1200	2420		-
	Guidance, Welfare, & Counseling Services	1200	3110		-
	Pupil Support Salaries	1200	3140		-
	Supervisors' and Administrators' Salaries	1300	2700	230,741.00	388,590.0
	Other Certificated Salaries	1900	2100	- 4 074 500 00	- 4 000 004 0
	TOTAL CERTIFICATED SALARIES			1,071,529.00	1,902,901.0
2)	Classified Salaries				
	Classified Instructional Salaries	2100	1000		-
	Classified Supervisors' and Administrators' Salaries	2300	2100		-
	Clerical, Technical and Office Salaries	2400	2700	59,881.00	136,891.0
	Classified Transportation Salaries	2200	3600		-
	Classified Food Services Salaries	2200	3700		-
	Classified Maintenance & Operations Other Classified	2200 2900	8100 2100	136,647.00	326,647.0
	TOTAL CLASSIFIED SALARIES	2900	2100	196,528.00	463,538.0
					,
3)	Employee Benefits				
	EE Ben - STRS - Certificated			104,633.68	203,672.6
	EE Ben - STRS - Certificated - Instruction	3101	1000	82,102.06	162,080.8
	EE Ben - STRS - Certificated - Instructional Library, Media, & Tech		2420	- 22 524 62	- 44 504 0
	EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling Services	3101 3101	2700 3110	22,531.62	41,591.8
	EE Ben - STRS - Certificated - Health Services	3101	3140	-	
	EE Ben - STRS - Certificated - Other General Admin	3101	2100	-	-
	EE Ben - STRS - Classified			-	-
	EE Ben - STRS - Classified - Instruction	3102	1000		-
	EE Ben - STRS - Classified - Instructional Supv and Adm	3102	2100		-
	EE Ben - STRS - Classified - School Administration	3102	2700		-
	EE Ben - STRS - Classified - Pupil Transportation	3102	3600		-
	EE Ben - STRS - Classified - Food Services	3102	3700		-
	EE Ben - STRS - Classified - Plant Maintenance & Operation EE Ben - STRS - Classified - Other General Admin	3102 3102	8100 2100		-
	EL Bell - 311/3 - Glassilleu - Other General Auffilm	3102	2100		_
	EE Ben - PERS - Certificated			-	-
	EE Ben - PERS - Certificated - Instruction	3201	1000		-
	EE Ben - PERS - Certificated - Instructional Library, Media, & Tec		2420		-
	EE Ben - PERS - Certificated - School Administration	3201	2700		-
	EE Ben - PERS - Certificated - Guidance & Counseling Services EE Ben - PERS - Certificated - Health Services	3201 3201	3110 3140		-
	EE Ben - PERS - Certificated - Thealth Services EE Ben - PERS - Certificated - Other General Admin	3201	2100		-
	EE Ben - PERS - Classified			14,931.12	38,753.0
	EE Ben - PERS - Classified - Instruction	3202	1000	14,331.12	30,733.0
	EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100	-	
	EE Ben - PERS - Classified - School Administration	3202	2700	4,549.43	11,444.0
	EE Beil - PERS - Classified - School Administration	0_0_			
	EE Ben - PERS - Classified - Pupil Transportation	3202	3600	-	<u>-</u>

1 1	LE Ben - PERS - Classified - Plant Maintenance & Operation	3202	8100	-	-
	EE Ben - PERS - Classified - Other General Administration	3202	2100	10,381.69	27,309.00
				.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	EE Ben - OASDI Reg - Certificated			-	
	EE Ben - OASDI Reg - Certificated - Instruction	3301	1000		
	EE Ben - OASDI Reg - Certificated - Instructional Library, Media, &	3301	2420		
			2700		-
	EE Ben - OASDI Reg - Certificated - School Administration	3301			-
	EE Ben - OASDI Reg - Certificated - Guidance & Counseling Serv	3301	3110		-
	EE Ben - OASDI Reg - Certificated - Health Services	3301	3140		-
	EE Ben - OASDI Reg - Certificated - Other General Admin	3301	2100		-
	EE Ben - OASDI Reg - Classified			35,491.98	63,982.00
	EE Ben - OASDI Reg - Classified - Instruction	3302	1000		-
	EE Ben - OASDI Reg - Classified - Instructional Supervision and A	3302	2100	-	-
	EE Ben - OASDI Reg - Classified - School Administration	3302	2700	10,814.21	18,895.00
	EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600	-	- 10,000.00
	EE Ben - OASDI Reg - Classified - Food Services	3302	3700	-	<u> </u>
				-	-
	EE Ben - OASDI Reg - Classified - Plant Maintenance & Operation	3302	8100	-	-
	EE Ben - OASDI Reg - Classified - Other General Administration	3302	2100	24,677.77	45,087.00
	EE Ben - OASDI Medicare - Certificated			-	-
	EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	-	-
	EE Ben - OASDI Medicare - Certificated - Instructional Library, Me	3301	2420		-
	EE Ben - OASDI Medicare - Certificated - School Administration	3301	2700		_
	EE Ben - OASDI Medicare - Certificated - Guidance & Counseling	3301	3110		
	EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140		•
					-
	EE Ben - OASDI Medicare - Certificated - Other General Admin	3301	2100		-
	EE Ben - OASDI Medicare - Classified			-	-
	EE Ben - OASDI Medicare - Classified - Instruction	3302	1000		-
	EE Ben - OASDI Medicare - Classified - Instructional Supervision a	3302	2100		-
	EE Ben - OASDI Medicare - Classified - School Administration	3302	2700		-
	EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302	3600		-
	EE Ben - OASDI Medicare - Classified - Food Services	3302	3700		-
	EE Ben - OASDI Medicare - Classified - Plant Maintenance & Ope	3302	8100		_
	EE Ben - OASDI Medicare - Classified - Other General Administra	3302	2100		<u> </u>
	EE Beit - OASDI Wedicale - Classilled - Other General Administra	3302	2100		-
	EED DU LINE COARDI O L				
	EE Ben - Retirement in Lieu of OASDI - Cert			-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - Instruction	3301	1000		-
	EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library	3301	2420		-
	EE Ben - Retirement in Lieu of OASDI - Cert - School Administrati	3301	2700		-
	EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Counse	3301	3110		-
	EE Ben - Retirement in Lieu of OASDI - Cert - Health Services	3301	3140		-
	EE Ben - Retirement in Lieu of OASDI - Cert - Other General Adm	3301	2100		
	EE Ben Retirement in Elea of Groß Gene General Aum	0001	2100		
	FF Day Detirement in Liquiet OACDL Classified				
	EE Ben - Retirement in Lieu of OASDI - Classified	0000	1000	-	-
	EE Ben - Retirement in Lieu of OASDI - Class - Instruction	3302	1000		-
	EE Ben - Retirement in Lieu of OASDI - Class - Instructional Supv	3302	2100		-
	EE Ben - Retirement in Lieu of OASDI - Class - School Administra	3302	2700		-
	EE Ben - Retirement in Lieu of OASDI - Class - Pupil Transportation	3302	3600		•
	EE Ben - Retirement in Lieu of OASDI - Class - Food Services	3302	3700		-
	EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance	3302	8100		-
	EE Ben - Retirement in Lieu of OASDI - Class - Other General Adı	3302	2100		-
		JUUL			
	EE Ben - Health & Welfare Benefits - Certificated		1	122 677 44	245,759.30
		0404	1000	122,677.41	
	EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	96,260.29	195,573.00
	EE Ben - Health & Welfare Benefits - Cert - Instructional Library, N	3401	2420	-	-
	EE Ben - Health & Welfare Benefits - Cert - School Administration	3401	2700	26,417.12	50,186.30
	EE Ben - Health & Welfare Benefits - Cert - Guidance & Counselir	3401	3110	-	-
	EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140	-	-
	EE Ben - Health & Welfare Benefits - Cert - Other General Admin	3401	2100	-	
			1		
	EE Ben - Health & Welfare Benefits - Classified		_	22,500.13	59,865.00
	EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	22,000.10	33,000.00
		3402	2100		-
	EE Ben - Health & Welfare Benefits - Class - Instructional Supv ar	c ·			17,679.00
	EE Ben - Health & Welfare Benefits - Class - School Administratio	3402	2700	6,855.67	17,070.00
	EE Ben - Health & Welfare Benefits - Class - School Administratio EE Ben - Health & Welfare Benefits - Class - Pupil Transportation	3402	3600	6,855.67	-
	EE Ben - Health & Welfare Benefits - Class - School Administratio				
	EE Ben - Health & Welfare Benefits - Class - School Administratio EE Ben - Health & Welfare Benefits - Class - Pupil Transportation	3402	3600	6,855.67 - - -	

		1		
EE Ben - Unemployment Insurance - Certificated			708.32	952.47
EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	555.79	757.97
EE Ben - Unemployment Insurance - Cert - Instructional Library, M	3501	2420	-	-
EE Ben - Unemployment Insurance - Cert - School Administration	3501	2700	152.53	194.50
EE Ben - Unemployment Insurance - Cert - Guidance & Counselin	3501	3110	-	-
EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140	-	-
EE Ben - Unemployment Insurance - Cert - Other General Admin	3501	2100	-	-
EE Ben - Unemployment Insurance - Classified			129.91	232.00
EE Ben - Unemployment Insurance - Class - Instruction	3502	1000		-
EE Ben - Unemployment Insurance - Class - Instructional Supv an	3502	2100	-	-
EE Ben - Unemployment Insurance - Class - School Administration	3502	2700	39.58	69.00
EE Ben - Unemployment Insurance - Class - Pupil Transportation	3502	3600	-	-
EE Ben - Unemployment Insurance - Class - Food Services	3502	3700	-	-
EE Ben - Unemployment Insurance - Class - Plant Maintenance &	3502	8100	-	-
EE Ben - Unemployment Insurance - Class - Other General Admir	3502	2100	90.33	163.00
EE Ben - Workers' Compensation - Certificated			7,104.64	24,737.67
EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	5,574.74	19,686.00
EE Ben - Workers' Compensation - Cert - Instructional Library, Me	3601	2420	-	-
EE Ben - Workers' Compensation - Cert - School Administration	3601	2700	1,529.90	5,051.67
EE Ben - Workers' Compensation - Cert - Guidance & Counseling	3601	3110	-	-
EE Ben - Workers' Compensation - Cert - Health Services	3601	3140	-	-
EE Ben - Workers' Compensation - Cert - Other General Admin	3601	2100	-	_
EE Ben - Workers' Compensation - Classified			1,303.06	6,026.00
EE Ben - Workers' Compensation - Class - Instruction	3602	1000	, , , , , ,	-
EE Ben - Workers' Compensation - Class - Instructional Supervision	3602	2100	-	_
EE Ben - Workers' Compensation - Class - School Administration	3602	2700	397.03	1,780.00
EE Ben - Workers' Compensation - Class - Pupil Transportation	3602	3600	-	
EE Ben - Workers' Compensation - Class - Food Services	3602	3700	-	_
EE Ben - Workers' Compensation - Class - Plant Maintenance & C	3602	8100	-	_
EE Ben - Workers' Compensation - Class - Other General Adminis	3602	2100	906.02	4,246.00
			333.32	1,210.00
EE Ben - OPEB, Allocated			-	-
EE Ben - OPEB, Allocated - Instruction	3701	1000	-	_
EE Ben - OPEB, Allocated - School Administration	3701	2700		_
EE Ben - OPEB, Allocated - Pupil Transportation	3701	3600		_
EE Ben - OPEB, Allocated - Food Services	3701	3700		_
EE Ben - OPEB, Allocated - Plant Maintenance & Operation	3701	8100		-
EE Ben - OPEB, Allocated - Other General Administration	3701	2100		_
LE Bell Of EB, Allocated Other Ocheral Administration	0701	2100		
EE Ben - OPEB, Active Employees			_	
EE Ben - OPEB, Active Employees	3702	1000	_	
EE Ben - OPEB, Active Emp - Instructional Supervision and Adm	3702	2100		
EE Ben - OPEB, Active Emp - School Administration	3702	2700		
EE Ben - OPEB, Active Emp - Pupil Transportation	3702	3600		<u>-</u>
EE Ben - OPEB, Active Emp - Food Services	3702	3700		
EE Ben - OPEB, Active Emp - Plant Maintenance & Operation	3702	8100		
EE Ben - OPEB, Active Emp - Plant Maintenance & Operation EE Ben - OPEB, Active Emp - Other General Administration	3702	2100		
LE DOIT - OT LD, Active Litty - Other General Authinistration	3102	2100		-
EE Ben - Other Employment Benefits - Certificated		+		2,412.63
EE Ben - Other Employment Benefits - Cert - Instruction	3901	1000	-	1,920.00
EE Ben - Other Emp Benefits - Cert - Instruction EE Ben - Other Emp Benefits - Cert - Instructional Library, Media,	3901	2420		1,920.00
EE Ben - Other Emp Benefits - Cert - Instructional Library, Media,	3901	2700		492.63
EE Ben - Other Emp Benefits - Cert - School Administration EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Ser	3901	3110		
EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Sen EE Ben - Other Emp Benefits - Cert - Health Services	3901	3140		-
			-	-
 EE Ben - Other Emp Benefits - Cert - Other General Administration	3901	2100		-
EE Don Other Employment Denefite Classified				F00.00
 EE Ben - Other Employment Benefits - Classified	2000	1000	-	588.00
 EE Ben - Other Emp Benefits - Class - Instruction	3902	1000		-
EE Ben - Other Emp Benefits - Class - Instructional Supervision at	3902	2100		4=4.0=
EE Ben - Other Emp Benefits - Class - School Administration	3902	2700		174.00
EE Ben - Other Emp Benefits - Class - Pupil Transportation	3902	3600	-	-
	3902	3700		-
EE Ben - Other Emp Benefits - Class - Food Services		0405		
EE Ben - Other Emp Benefits - Class - Plant Maintenance & Opera	3902	8100		-
·		8100 2100		414.00

4)	Docks 9 Cumilias				
4)	Books & Supplies Approved Textbooks and Core Curricula Materials	4100	1000	228,063.00	229,710.00
	Books and Other Reference Materials	4200	1000	1,350.00	14,742.00
	Materials and Supplies	4300	1000	54,864.00	76,800.00
	Noncapitalized Equipment	4400	1000	20,431.00	60,783.00
	Other Supplies	4300	2700	20,431.00	-
	Pupil Transportation	4300	3600		
			3700	F0 122 00	267.062.00
	Food Service Supplies	4700	3700	58,133.00	367,062.00
	TOTAL BOOKS AND SUPPLIES			362,841.00	749,097.00
5)	Services and Other Operating Evaposes				
3)	Services and Other Operating Expenses	5000	0700		
	Personal Services	5800	2700		-
	Travel and Conference	5200	2700	1,649.00	20,500.00
	Due and Memberships	5300	7200	2,325.00	10,000.00
	Insurance	5400	7200	9,108.00	21,860.00
	Operation and Housekeeping Services	5500	8100	30.00	50.00
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8100	16,414.00	267,600.00
	Transfers of Direct Cost	5800	8100		-
	Transfer of Direct Costs - Interfund	5800	8100		_
	Professional Consulting Services& Operating Exp	5800	8100	812,569.00	1.320.023.00
	Communications	5900	8100	7,549.00	14,806.00
	TOTAL SERVICES AND OTHER OPERATING EXPENSES	5900	0100	·	· · · · · · · · · · · · · · · · · · ·
	TOTAL SERVICES AND OTHER OPERATING EXPENSES			849,644.00	1,654,839.00
6)	Depreciation				
	Depreciation Expense	6900	8100	-	28,269.00
	TOTAL DEPRECIATION			-	28,269.00
7)	Other Outgo (excluding Transfers of Indirect Costs)				
1)	Tuition				
	Tuition Tuition Tuition Under Interdistrict Attendance Agreements	7110			_
	Tuition, Excess Costs, and/or Deficit Payments	7110			
	Payments to Districts or Charter School	7141		_	_
	Payments to County Offices	7142			_
	Payments to JPAs	7143			_
	Other Transfers Out				
	All Other Transfers	7281-7283		-	-
	All Other Transfers Out to All Others	7299		-	-
	Debt Service				
	Debt Service-Interest	7438	9100	-	-
	TOTAL OTHER CHICAGO (such disc Total Constitution Constit				
	TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		1	-	-
	OTHER OUTGO-TRANSFERS OF INDIRECT COSTS	7210			
	Transfers of Indirect Cost Transfers of Indirect Cost-Interfund	7310 7350		-	-
	TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS	7 350		-	-
	TOTAL, OTHER OUTOO-MARKITERS OF INDIRECT COSTS			-	
8)	Direct Support/Indirect Costs/All Other Financing Uses				
-,	Indirect Cost (total charter school supervisorial oversight fees only	5800	8100	19,717.00	40,327.00
	All Other Financing Uses	7699	9100	-	-
тот	AL EXPENSES			2,809,739.25	5,485,951.75



MSA-4 2015-16 SECOND INTERIM REPORT

01 MAGNOLIA SCIENCE ACADEMY 4			0
FI CHARTER SCHOOL - FUND 62			
FY16 2ND INTERIM REPORT DUE DATE: 03/11/2016 (FRIDAY)			
BALANCE SHEET - FULL ACCRUAL			
			FY16 2ND INTER
			PROJECTION
		Resource	
ASSETS	Object Codes	Codes	AS OF 6/30/16
Cash			
a) In County Treasury	9110		
Fair Value Adjustment to Cash in County Treasury	9111		431,92
b) In Banks	9120		
c) In Revolving Fund	9130		
d) with Fiscal Agent	9135		
e) collection awaiting deposit	9140		
Investments	9150		
Accounts Receivable(Includes Pledges)	9200		151,14
Due from Grantor Government	9290		101,14
Stores Stores	9320		
			24.02
Prepaid Expenditures	9330		24,82
Other Current Assets	9340		
Fixed Assets:			
a) Land	9410		
b) Land Improvements	9420		
c) Less - Accumulated Depreciation-Land Improvements	9425		
d) Buildings	9430		
e) Less - Accumulated Depreciation-Buildings	9435		
f) Equipment	9440		117,49
g) Less - Accumulated Depreciation-Equipment	9445		(100,38
h) Work in Progress	9450		
TOTAL ASSETS			625,00
LIABILITIES			
Accounts Payable	9500		76,659
Due to Grantor Governments	9590		. 5,55
Current Loans	9640		
Unearned Revenue (terminology changed from Deferred Revenue)	9650		
	9030		
Long-Term Liabilities:	0004		
Other Postemployment Benefits	9664		
Compensated Absences	9665		
COPs Payable	9666		
Capital Leases Payable	9667		
Lease Revenue Bonds Payable	9668		
Other General Long-Term Debt	9669		
TOTAL LIABILITIES			76,659
NET POSITION, June 30			548,34
DIFF BET. FUND END BAL & FUND EQTY (this should be zero)			
(inconcare by 2010)			

fund							
enter okup)				FUND ENDING B	ALANCE CAR	RY FORWARD NEXT	FY
				THIS LINE SHOU	LD EQUAL TO	ZERO (GREEN SHAI	DED COLUMNS)
			IENT OF REVENUES EXPENSES AND CHANGES IN NET BOOKE	IC Object Order	Function Codes		
	31	AIE	IENT OF REVENUES, EXPENSES AND CHANGES IN NET POSIT	C Object Codes	Codes		
						FY16 ACTUALS	FY16 2ND INTERIN
						AS OF 1/31/16 (7MONTHS)	AS OF 6/30/16
			NUES (SummarySee details below)				
	_	1)	Revenue Limit Sources	8010-8099		947,655.00	1,632,187.0
		2)	Federal Revenues Other State Povenues	8100-8299		75,156.00 204,022.00	223,959.
		3) 4)	Other State Revenues Other Local Revenues	8300-8599 8600-8799		49,489.00	278,296. 54.389.
		7)	Other Local Nevenues	0000-0799		49,409.00	34,303.
		5)	TOTAL REVENUES			1,276,322.00	2,188,831.
	B.		NSES				
		1)	Certificated Salaries	1000-1999		441,972.00	846,275.
		2)	Classified Salaries	2000-2999		23,238.00	58,728.
		3) 4)	Employee Benefits Books & Supplies	3000-3999 4000-4999		138,600.07 142,145.00	228,522. 282,382.
		4) 5)	Services and Other Operting Expenses	5000-5999		243,339.00	665,859.
		6)	Depreciation	6000-6999		-	9,221.
		- /		7100-7299,			
	_	7)	Other Outgo (excluding Transfers of indirect Costs)	7400-7499		-	<u> </u>
		8)	Other Outgo - Transfers of Indirect Costs	7300-7399		9,868.00	16,322.
		9)	TOTAL EXPENSES			999,162.07	2,107,309.
	C.	EXC	SS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE C	THER FINANCIN	G SOURCES	277,159.93	81,521.
	D	ОТН	ER FINANCING SOURCES/USES				
	D.	1)	Interfund Transfers				
		- /	a) Transfers In	8900-8929			
			b) Transfers Out	7600-7629			
		2)	Other Sources/Uses				
			a) Sources	8930-8979			-
			b) Uses	7630-7699			-
		3)	Contributions	8980-8999		-	-
		4)	TOTAL OTHER FINANCING SOURCES/USES			_	_
		7)	TOTAL OTHER HOMOGOOGOOGO			-	
	E.	NET	NCREASE (DECREASE) IN NET POSITION			277,159.93	81,521.
	F	NET	POSITION				
		1)	Beginning Net Position				
	-		a) As of June 30,2015 - Unaudited	9791		502,151.28	502,151.

		-	Audit Adjustments	9793		(35,331.28)	(35,331.2
		- /	Other Restatements	9795		-	-
		e)	Adjusted Beginning Net Assets -Audited June 30, 2015			466,820.00	466,820.0
	2)	En	ding Net Position, June 30			743,979.93	548,341.0
		- 1	Net Investment in Capital Assets	9796		-	-
		- /	Restricted Net Position	9797		-	-
		c)	Unrestricted Net Position	9790		743,979.93	548,341.0
	1						FY16 2ND INTERIM
						FY16 ACTUALS	PROJECTION
						AS OF 1/31/16	
Re	evenu	es (DETAILS)	SACS Object	Resource Code	(7MONTHS)	AS OF 6/30/16
	1)	+	venue Limit Sources				
		Pri	ncipal Apportionment				
		_	General Purpose Entitlement-Net State Aid	8011	0000	588,616.00	1,072,517.0
			State Aid - PY adjustments	8019	0000	-	-
			Education Protection Account (EPA)	8012	1400	155,119.00	266,210.0
		Re	venue Limit Transfers				
			Unrestricted Revenue Limit Transfers - Current Year	8091	0000		
			All Other Revenue Limit Transfer- Current Year	8091	0000		
			Transfers to Charter Schools in lieu of Property Taxes	8096	0000	203,920.00	293,460.0
			In Lieu of PropTax - PY adjustments	8096	0000	-	=
			Property Taxes Transfers	8097	0000		-
			Revenue Limit Transfers - Prior Years	8099	0000	=	-
		TC	TAL REVENUE LIMIT SOURCES			947,655.00	1,632,187.0
	2)	Fe	deral Revenue				
			Special Ed: IDEA Basic Local Assistance - CY	8181	3310	23,850.00	35,445.0
			Special Ed: IDEA Basic Local Assistance - PY adjustments	8181	3310	-	-
			Special Education Discretionary Grants	8182	3310	-	-
			Breakfast, Milk, Pregnant & Lactating Students	8220	5310	8,276.00	23,920.0
			NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010	24,637.00	58,584.0
			NCLB: T1,Part A Basic School Support	8290	3020	-	-
			NCLB: Title I, Part D, Local Delinquent Programs	8290	3025	-	-
			Carl D. Perkins Career & Technical Education :Secondary	8290	3550	-	-
			NCLB:TII, Part A, Teacher Quality	8290	4035	901.00	901.0
			NCLB:TII, Part A, Administrator Training	8290	4036	-	-
			NCLB:TII, Part D, Enhancing Education Through Technology, For	8290	4045		
			NCLB:TII, Part D, Enhancing Education Through Technology, Con	8290	4046		
			NCLB:TIII,Immigrant Education Program	8290	4201	-	151.0
			NCLB:TIII, Limited English Proficient (LEP) Student Program	8290	4203	-	-
			NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCS	8290	4610	-	-
			Med-Cal Billing Option (Medical Assistance Program)	8290	5640	-	-
			Other Federal Revenues:	8290	5810	17,492.00	104,958.0
			Others (please insert description below)				
			Other Federal Revenues - Charter School Facility Incentive Grant			17,492.00	104,958.0
		Ħ					
						_	_
	1					75.450.00	223,959.0
			TOTAL FEDERAL REVENUE			75,156.00	//A 454 I

		0	her State Apportionments				
			Special Education Master Plan				
			Special Education AB602 - CY	8311	6500	70,267.00	99,865.0
			Special Education AB602 - PY adjustments	8311	6500	-	-
			All Special Ed Apportionments-Current Year	8311	6500	-	-
			Year Round School Incentive	8425	0000	-	-
			Child Nutrition: School Program	8520	5310	949.00	2,410.0
			Mandated Costs Reimbursement	8550	0000	103,174.00	119,503.0
			State Lottery:Unrestricted	8560	1100	9,368.00	25,466.0
			Lottery- Instructional Materials	8560	6300	-	6,827.9
			After School Education and Safety (ASES)	8590	6010	-	-
			Charter School Facility Grant	8590	6030	-	-
			Educator Effectiveness	8590	6264	15,838.00	19,798.0
			Quality Education Investment Act	8590	7400	-	-
			Common Core Standards	8590	7405	-	-
			All other State Revenues:	8590	7810	4,426.00	4,426.0
			Others (please insert description below)			_	<u>-</u>
			Prior Year			4,426.00	4,426.0
			11101 1001			1,120.00	1,120.0
+		+					
			TOTAL OTHER STATE REVENUE			204,022.00	278,296.0
	4)	O	her Local Revenues				
		Sa	iles				
			Sale of Equipment/Supplies	8631	0000	-	-
			Sale of Publications	8632	0000	-	-
			Food Service Sales	8634	5310	135.00	135.0
			Other Sales	8639	0000	2,320.00	2,320.0
		1 6	ases & Rentals	8650	0000		_,
		_	erest	8660	0000	_	_
		_	et Increase (Decrease) in the Fair Value of Investments	8662	0000		
		_	es and Contracts	8002	0000		
		1.6		0670	0000		
		-	Child Development Parent Fees	8673	0000		
			Transportation Fees from Indiviuals	8689	0000		
			Interagency Services	8677	0000		
			Other Fees & Contracts	0600	0000		
				8689			
			her Local Revenues	8689	0000	40,925.00	45,825.0
			her Local Revenues Grants/Donations			40,925.00	
			her Local Revenues			40,925.00 16,996.00	
			her Local Revenues Grants/Donations				16,996.0
			her Local Revenues Grants/Donations Fund Raising/Others			16,996.00	16,996.0 5,000.0
			her Local Revenues Grants/Donations Fund Raising/Others All Other Local			16,996.00 100.00	16,996. 5,000.
			her Local Revenues Grants/Donations Fund Raising/Others All Other Local			16,996.00 100.00	16,996. 5,000.
			her Local Revenues Grants/Donations Fund Raising/Others All Other Local			16,996.00 100.00	16,996. 5,000.
			her Local Revenues Grants/Donations Fund Raising/Others All Other Local			16,996.00 100.00	16,996. 5,000.
			her Local Revenues Grants/Donations Fund Raising/Others All Other Local			16,996.00 100.00	16,996. 5,000.
			her Local Revenues Grants/Donations Fund Raising/Others All Other Local			16,996.00 100.00	16,996. 5,000.
			her Local Revenues Grants/Donations Fund Raising/Others All Other Local			16,996.00 100.00	16,996.0 5,000.0
			her Local Revenues Grants/Donations Fund Raising/Others All Other Local Summer Program	8689	0000	16,996.00 100.00	16,996.0 5,000.0
			her Local Revenues Grants/Donations Fund Raising/Others All Other Local Summer Program Tuition	8689 8710	0000	16,996.00 100.00	16,996.0 5,000.0
			her Local Revenues Grants/Donations Fund Raising/Others All Other Local Summer Program Tuition All Other Transfers In	8689	0000	16,996.00 100.00	16,996.0 5,000.0
			her Local Revenues Grants/Donations Fund Raising/Others All Other Local Summer Program Tuition All Other Transfers In Transfers of Apportionments	8689 8710	0000	16,996.00 100.00	16,996.0 5,000.0
			her Local Revenues Grants/Donations Fund Raising/Others All Other Local Summer Program Tuition All Other Transfers In	8689 8710	0000	16,996.00 100.00	16,996.0 5,000.0
			her Local Revenues Grants/Donations Fund Raising/Others All Other Local Summer Program Tuition All Other Transfers In Transfers of Apportionments	8689 8710	0000	16,996.00 100.00	16,996.C 5,000.C 23,829.C
			her Local Revenues Grants/Donations Fund Raising/Others All Other Local Summer Program Tuition All Other Transfers In Transfers of Apportionments Special Education SELPA Transfers	8710 8781-8783	0000	16,996.00 100.00 23,829.00	45,825.0 16,996.0 5,000.0 23,829.0

I	1 1	1 10	Other Transfers of Apportionments		1	1 1	
			From Districts or Charter Schools	8791	0000		
			From County Offices	8792	0000		
			From JPAs	8793	0000		
			All Other Transfers in from All Others	8799	0000		
			TAL OTHER LOCAL REVENUE			49,489.00	54,389.00
							·
	T01	TAL R	REVENUES			1,276,322.00	2,188,831.00
	Expes	es by	Sub-object				
						FY16 ACTUALS	
						AS OF 1/31/16	FY16 2ND INTERIM
				SACS Object	FUNC	(7MONTHS)	PROJECTION
	1)	 -	rtificated Salaries				
			Teachers' Salaries	1100	1000	281,591.00	566,192.00
			Librarians	1200	2420		-
		-	Guidance, Welfare, & Counseling Services	1200	3110		-
			Pupil Support Salaries	1200	3140		-
			Supervisors' and Administrators' Salaries	1300	2700	160,381.00	280,083.00
			Other Certificated Salaries	1900	2100	-	-
		1	TOTAL CERTIFICATED SALARIES			441,972.00	846,275.00
	2)	Cla	ssified Salaries				
	(2)		Classified Instructional Salaries	2100	1000		
		_	Classified Supervisors' and Administrators' Salaries	2300	2100		
			Clerical, Technical and Office Salaries	2400	2700	23,238.00	36,728.00
			Classified Transportation Salaries	2200	3600	-,	-
			Classified Food Services Salaries	2200	3700		-
		(Classified Maintenance & Operations	2200	8100		-
		_	Other Classified	2900	2100	-	22,000.00
		1	TOTAL CLASSIFIED SALARIES			23,238.00	58,728.00
	3)	Em	ployee Benefits				
			EE Ben - STRS - Certificated			44,471.74	90,805.00
			EE Ben - STRS - Certificated - Instruction	3101	1000	28,334.02	60,752.00
		_	EE Ben - STRS - Certificated - Instructional Library, Media, & Tech		2420	-	-
		-	EE Ben - STRS - Certificated - School Administration	3101	2700	16,137.72	30,053.00
			EE Ben - STRS - Certificated - Guidance & Counseling Services	3101	3110	-	-
			EE Ben - STRS - Certificated - Health Services EE Ben - STRS - Certificated - Other General Admin	3101 3101	3140 2100	-	<u> </u>
			EE Berr - 31R3 - Certificated - Other General Admili	3101	2100	-	<u> </u>
		E	EE Ben - STRS - Classified			-	
			EE Ben - STRS - Classified - Instruction	3102	1000		-
			EE Ben - STRS - Classified - Instructional Supv and Adm	3102	2100		-
			EE Ben - STRS - Classified - School Administration	3102	2700		-
			EE Ben - STRS - Classified - Pupil Transportation	3102	3600		-
			EE Ben - STRS - Classified - Food Services	3102	3700		-
			EE Ben - STRS - Classified - Plant Maintenance & Operation EE Ben - STRS - Classified - Other General Admin	3102 3102	8100 2100		-
		+	EL Ben - 0 11/0 - Olassineu - Outer General Auffill	3102	2100		
		E	EE Ben - PERS - Certificated			-	
			EE Ben - PERS - Certificated - Instruction	3201	1000		-
			EE Ben - PERS - Certificated - Instructional Library, Media, & Tec		2420		-
			EE Ben - PERS - Certificated - School Administration	3201	2700		-
			EE Ben - PERS - Certificated - Guidance & Counseling Services	3201	3110 3140		-
			EE Ben - PERS - Certificated - Health Services EE Ben - PERS - Certificated - Other General Admin	3201 3201	2100		-
			LE Ben - 1 Etto - Octunidated - Other General Auffilli	3201	2100		
		E	EE Ben - PERS - Classified			2,482.93	4,329.00
			EE Ben - PERS - Classified - Instruction	3202	1000	,	-
			EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100		-
			EE Ben - PERS - Classified - School Administration	3202	2700	2,482.93	2,707.00
			EE Ben - PERS - Classified - Pupil Transportation	3202	3600		-
	1 1	1 1	EE Ben - PERS - Classified - Food Services	3202	3700		

I I I	LEE Ben - PERS - Classified - Plant Maintenance & Operation	3202	8100		-
	EE Ben - PERS - Classified - Other General Administration	3202	2100		1,622.00
					,,,,,,,
	EE Ben - OASDI Reg - Certificated			-	
	EE Ben - OASDI Reg - Certificated - Instruction	3301	1000		_
	EE Ben - OASDI Reg - Certificated - Instructional Library, Media, &	3301	2420		_
	EE Ben - OASDI Reg - Certificated - School Administration	3301	2700		_
	EE Ben - OASDI Reg - Certificated - Guidance & Counseling Serv	3301	3110		_
	EE Ben - OASDI Reg - Certificated - Health Services	3301	3140		_
	EE Ben - OASDI Reg - Certificated - Other General Admin	3301	2100		
	LE Bell Onobineg Certificated Other Certeral Nation	0001	2100		
	EE Ben - OASDI Reg - Classified			9,847.73	16,900.00
	EE Ben - OASDI Reg - Classified - Instruction	3302	1000	3,047.73	- 10,300.00
	EE Ben - OASDI Reg - Classified - Instructional Supervision and A	3302	2100		
	EE Ben - OASDI Reg - Classified - Instructional Supervision and A	3302	2700	9,847.73	10,569.00
	EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600	9,047.73	10,309.00
	EE Ben - OASDI Reg - Classified - Food Services	3302	3700		<u> </u>
	EE Ben - OASDI Reg - Classified - Plant Maintenance & Operation	3302	8100		-
		3302	2100		6 224 00
	EE Ben - OASDI Reg - Classified - Other General Administration	3302	2100		6,331.00
	FF Day OACDI Madianas Cadiffradad				
	EE Ben - OASDI Medicare - Certificated	0004	1000	-	-
	EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	-	-
	EE Ben - OASDI Medicare - Certificated - Instructional Library, Me	3301	2420		-
	EE Ben - OASDI Medicare - Certificated - School Administration	3301	2700		-
	EE Ben - OASDI Medicare - Certificated - Guidance & Counseling	3301	3110		
	EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140		-
	EE Ben - OASDI Medicare - Certificated - Other General Admin	3301	2100		-
	EE Ben - OASDI Medicare - Classified			-	-
	EE Ben - OASDI Medicare - Classified - Instruction	3302	1000		-
	EE Ben - OASDI Medicare - Classified - Instructional Supervision	3302	2100		-
	EE Ben - OASDI Medicare - Classified - School Administration	3302	2700		-
	EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302	3600		-
	EE Ben - OASDI Medicare - Classified - Food Services	3302	3700		-
	EE Ben - OASDI Medicare - Classified - Plant Maintenance & Ope	3302	8100		=
	EE Ben - OASDI Medicare - Classified - Other General Administra	3302	2100		-
	EE Ben - Retirement in Lieu of OASDI - Cert			-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - Instruction	3301	1000		-
	EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library	3301	2420		-
	EE Ben - Retirement in Lieu of OASDI - Cert - School Administrati	3301	2700		-
	EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Counse	3301	3110		-
	EE Ben - Retirement in Lieu of OASDI - Cert - Health Services	3301	3140		-
	EE Ben - Retirement in Lieu of OASDI - Cert - Other General Adm	3301	2100		-
	EE Ben - Retirement in Lieu of OASDI - Classified			-	-
	EE Ben - Retirement in Lieu of OASDI - Class - Instruction	3302	1000		-
	EE Ben - Retirement in Lieu of OASDI - Class - Instructional Supv	3302	2100		-
	EE Ben - Retirement in Lieu of OASDI - Class - School Administra	3302	2700		-
	EE Ben - Retirement in Lieu of OASDI - Class - Pupil Transportation	3302	3600		-
	EE Ben - Retirement in Lieu of OASDI - Class - Food Services	3302	3700		-
	EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance	3302	8100		-
	EE Ben - Retirement in Lieu of OASDI - Class - Other General Adr	3302	2100		
		3002			
	EE Ben - Health & Welfare Benefits - Certificated			72,507.06	98,411.25
	EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	46,196.00	65,841.00
	EE Ben - Health & Welfare Benefits - Cert - Instruction EE Ben - Health & Welfare Benefits - Cert - Instructional Library, N	3401	2420	40,130.00	05,041.00
	EE Ben - Health & Welfare Benefits - Cert - Instructional Library, N	3401	2700	26,311.07	32,570.25
				20,311.07	32,570.25
	EE Ben - Health & Welfare Benefits - Cert - Guidance & Counselin	3401	3110	-	-
	EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140	-	-
	EE Ben - Health & Welfare Benefits - Cert - Other General Admin	3401	2100	-	-
	EE Day Haalib 9 Walfara Day (5) - Oly (5)			0.040.00	0.000.00
	EE Ben - Health & Welfare Benefits - Classified	c ·	1655	3,812.28	6,829.00
	EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000		-
	EE Ben - Health & Welfare Benefits - Class - Instructional Supv ar	3402	2100		-
	EE Ben - Health & Welfare Benefits - Class - School Administratio	3402	2700	3,812.28	4,271.00
	EE Ben - Health & Welfare Benefits - Class - Pupil Transportation	3402	3600		-
	EE Ben - Health & Welfare Benefits - Class - Food Services	3402	3700		-
	EE Ben - Health & Welfare Benefits - Class - Plant Maintenance &	3402	8100		-
	EE Ben - Health & Welfare Benefits - Class - Other General Admir	3402	2100		2,558.00

		Ì		
EE Ben - Unemployment Insurance - Certificated			705.58	787.71
EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	449.54	527.01
EE Ben - Unemployment Insurance - Cert - Instructional Library, M	3501	2420	-	-
EE Ben - Unemployment Insurance - Cert - School Administration	3501	2700	256.04	260.70
EE Ben - Unemployment Insurance - Cert - Guidance & Counselin	3501	3110	-	-
EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140	-	-
EE Ben - Unemployment Insurance - Cert - Other General Admin	3501	2100	-	-
EE Ben - Unemployment Insurance - Classified			37.00	54.00
EE Ben - Unemployment Insurance - Class - Instruction	3502	1000		
EE Ben - Unemployment Insurance - Class - Instructional Supv an	3502	2100		_
EE Ben - Unemployment Insurance - Class - School Administration	3502	2700	37.00	34.00
EE Ben - Unemployment Insurance - Class - Pupil Transportation	3502	3600	51.00	-
EE Ben - Unemployment Insurance - Class - Food Services	3502	3700		_
EE Ben - Unemployment Insurance - Class - Plant Maintenance &	3502	8100		_
EE Ben - Unemployment Insurance - Class - Other General Admir	3502	2100		20.00
EL Berr - Oriempioyment insurance - Orass - Other Ocheral Admir	3302	2100		20.00
EE Ben - Workers' Compensation - Certificated			4,498.75	0.724.05
EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	2,866.26	9,731.95 6,511.00
·		2420	2,800.20	0,511.00
EE Ben - Workers' Compensation - Cert - Instructional Library, Me	3601	2700	1 622 40	2 220 05
EE Ben - Workers' Compensation - Cert - School Administration	3601		1,632.49	3,220.95
EE Ben - Workers' Compensation - Cert - Guidance & Counseling	3601	3110	-	-
EE Ben - Workers' Compensation - Cert - Health Services	3601	3140	-	-
EE Ben - Workers' Compensation - Cert - Other General Admin	3601	2100	-	-
FF Pro Modernia Circle			207 20	
EE Ben - Workers' Compensation - Classified			237.00	675.00
EE Ben - Workers' Compensation - Class - Instruction	3602	1000		-
EE Ben - Workers' Compensation - Class - Instructional Supervision	3602	2100		-
EE Ben - Workers' Compensation - Class - School Administration	3602	2700	237.00	422.00
EE Ben - Workers' Compensation - Class - Pupil Transportation	3602	3600		-
EE Ben - Workers' Compensation - Class - Food Services	3602	3700		-
EE Ben - Workers' Compensation - Class - Plant Maintenance & C	3602	8100		-
EE Ben - Workers' Compensation - Class - Other General Adminis	3602	2100		253.00
EE Ben - OPEB, Allocated			-	-
EE Ben - OPEB, Allocated - Instruction	3701	1000	-	-
EE Ben - OPEB, Allocated - School Administration	3701	2700		-
EE Ben - OPEB, Allocated - Pupil Transportation	3701	3600		-
EE Ben - OPEB, Allocated - Food Services	3701	3700		-
EE Ben - OPEB, Allocated - Plant Maintenance & Operation	3701	8100		-
EE Ben - OPEB, Allocated - Other General Administration	3701	2100		-
EE Ben - OPEB, Active Employees			-	-
EE Ben - OPEB, Active Emp - Instruction	3702	1000		-
EE Ben - OPEB, Active Emp - Instructional Supervision and Adm	3702	2100		-
EE Ben - OPEB, Active Emp - School Administration	3702	2700		-
EE Ben - OPEB, Active Emp - Pupil Transportation	3702	3600		-
EE Ben - OPEB, Active Emp - Food Services	3702	3700		-
EE Ben - OPEB, Active Emp - Plant Maintenance & Operation	3702	8100		-
EE Ben - OPEB, Active Emp - Other General Administration	3702	2100		-
, p = 1 = 1				
EE Ben - Other Employment Benefits - Certificated			_	-
EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000		
EE Ben - Other Emp Benefits - Cert - Instructional Library, Media,	3901	2420		
EE Ben - Other Emp Benefits - Cert - Instructional Library, Media,	3901	2700		
EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Ser	3901	3110		-
EE Ben - Other Emp Benefits - Cert - Health Services	3901	3140	_	
EE Ben - Other Emp Benefits - Cert - Other General Administration	3901	2100	-	
EL Bert - Other Emp Berleins - Cert - Other Gerleral Administration	3901	2100		-
EE Ben - Other Employment Benefits - Classified				
	2002	1000	-	-
EE Ben - Other Emp Benefits - Class - Instruction	3902	1000		-
EE Ben - Other Emp Benefits - Class - Instructional Supervision at	3902	2100		-
EE Ben - Other Emp Benefits - Class - School Administration	3902	2700		-
EE Ben - Other Emp Benefits - Class - Pupil Transportation	3902	3600	-	-
EE Ben - Other Emp Benefits - Class - Food Services	3902	3700		-
EE Ben - Other Emp Benefits - Class - Plant Maintenance & Opera	3902	8100		-
EE Ben - Other Emp Benefits - Class - Other General Administration	3902	2100		-
TOTAL EMPLOYEE BENEFITS				228,522.91

4)	Books & Supplies				
(4)	Approved Textbooks and Core Curricula Materials	4100	1000	102,863.00	102,863.00
	Books and Other Reference Materials	4200	1000	102,003.00	7.000.00
	Materials and Supplies	4300	1000	11,677.00	56,000.00
	Noncapitalized Equipment	4400	1000	5.787.00	47,500.00
	Other Supplies	4300	2700	0,707.00	
	Pupil Transportation	4300	3600		_
	Food Service Supplies	4700	3700	21,818.00	69,019.00
		4700	3700		· · · · · · · · · · · · · · · · · · ·
	TOTAL BOOKS AND SUPPLIES			142,145.00	282,382.00
5)	Services and Other Operating Expenses				
3)	Personal Services	5800	2700	109,138.00	162 707 00
			+	·	163,707.00
	Travel and Conference	5200	2700	863.00	9,067.00
	Due and Memberships	5300	7200	1,947.00	3,400.00
	Insurance	5400	7200	7,825.00	13,414.00
	Operation and Housekeeping Services	5500	8100		-
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8100	4,400.00	153,189.00
	Transfers of Direct Cost	5800	8100		-
	Transfer of Direct Costs - Interfund	5800	8100		-
	Professional Consulting Services& Operating Exp	5800	8100	108,384.00	310,063.00
	Communications	5900	8100	10,782.00	13,019.00
	TOTAL SERVICES AND OTHER OPERATING EXPENSES	0000	0.00	243,339.00	665,859.00
	TOTAL CERTIFICATION OF THE CONTROL O			210,000.00	000,000.00
6)	Depreciation				
	Depreciation Expense	6900	8100	-	9,221.00
	TOTAL DEPRECIATION			-	9,221.00
7)	Other Outgo (excluding Transfers of Indirect Costs)				
	Tuition				
	Tuition for Intruction Under Interdistrict Attendance Agreements	7110			-
	Tuition, Excess Costs, and/or Deficit Payments				-
	Payments to Districts or Charter School	7141		-	-
	Payments to County Offices	7142			-
	Payments to JPAs	7143			-
	Other Transfers Out				
	All Other Transfers	7281-7283		-	-
	All Other Transfers Out to All Others	7299		-	-
	Debt Service Debt Service-Interest	7438	9100		
	Dept Service-Interest	7430	9100	-	
	TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			-	-
	OTHER OUTGO-TRANSFERS OF INDIRECT COSTS				
	Transfers of Indirect Cost	7310		-	-
	Transfers of Indirect Cost-Interfund	7350		-	-
	TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			-	-
8)	Direct Support/Indirect Costs/All Other Financing Uses				
0)	Indirect Cost (total charter school supervisorial oversight fees only	5800	8100	9,868.00	16,322.00
	All Other Financing Uses	7699	9100	3,000.00	10,322.00
1 1	parameter and the control of the con	1000	10100		



MSA-5 2015-16 SECOND INTERIM REPORT

FI CHARTER SCHOOL - FUND 62			
FY16 2ND INTERIM REPORT DUE DATE: 03/11/2016 (FRIDAY)			
BALANCE SHEET - FULL ACCRUAL			
			EV440 OND INITE
			FY16 2ND INTE PROJECTION
		Resource	TROCEOTION
ASSETS	Object Codes	Codes	AS OF 6/30/1
Cash	Object Oddes	Oues	A0 01 0/30/1
	0110		
a) In County Treasury	9110		
1) Fair Value Adjustment to Cash in County Treasury	9111		070.44
b) In Banks	9120		879,11
c) In Revolving Fund	9130		
d) with Fiscal Agent	9135		
e) collection awaiting deposit	9140		
Investments	9150		
Accounts Receivable(Includes Pledges)	9200		174,91
Due from Grantor Government	9290		
Stores	9320		
Prepaid Expenditures	9330		47,20
Other Current Assets	9340		
Fixed Assets:			
a) Land	9410		
b) Land Improvements	9420		
c) Less - Accumulated Depreciation-Land Improvements	9425		
d) Buildings	9430		
e) Less - Accumulated Depreciation-Buildings	9435		
f) Equipment	9440		111,91
g) Less - Accumulated Depreciation-Equipment	9445		(108,60
h) Work in Progress	9450		·
TOTAL ASSETS			1,104,53
LIABILITIES			
Accounts Payable	9500		81,67
Due to Grantor Governments	9590		2.,0.
Current Loans	9640		
Unearned Revenue (terminology changed from Deferred Revenue)	9650		
Long-Term Liabilities:	0000		
Other Postemployment Benefits	9664		
Compensated Absences	9665		
COmpensated Absences COPs Payable	9666		
Capital Leases Payable	9667		
Lease Revenue Bonds Payable	9668		
Other General Long-Term Debt	9669		
TOTAL MADULTIFO			0
TOTAL LIABILITIES			81,67
NET POSITION, June 30			1,022,86

nd							
nter kup)				FUND ENDING R	ALANCE CAR	RY FORWARD NEXT FY	,
кар)						ZERO (GREEN SHADE	
	•				Function		
S	STA	TEME	ENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION	Object Codes	Codes		
							FY16 2ND INTER
						FY16 ACTUALS	PROJECTION
						AS OF 1/31/16 (7MONTHS)	AS OF 6/30/16
Α	۹. <u>R</u>	REVE	NUES (SummarySee details below)			,	
	1	,	Revenue Limit Sources	8010-8099		418,673.00	1,219,836
	2	_	Federal Revenues	8100-8299		50,827.00	162,929
	3	,	Other State Revenues Other Local Revenues	8300-8599 8600-8799		134,797.00 10,598.58	238,654 16,663
	+	,	Suite Educi Nevertues	0000-0199		10,030.00	10,000
	5) 1	TOTAL REVENUES			614,895.58	1,638,082
E			NSES_	4000 4000		200 240 00	500 554
	2	,	Certificated Salaries Classified Salaries	1000-1999 2000-2999		300,346.00 36,140.00	560,554 98,525
	3	,	Employee Benefits	3000-3999		90,986.36	180,373
	4	_	Books & Supplies	4000-4999		88,532.00	152,900
	5) 5	Services and Other Operting Expenses	5000-5999		174,939.00	448,740
	6) [Depreciation	6000-6999		-	17,201
	7) (Other Outgo (excluding Transfers of indirect Costs)	7100-7299, 7400-7499		_	
	8		Other Outgo - Transfers of Indirect Costs	7300-7399		4,524.00	12,198
	9) 1	TOTAL EXPENSES			695,467.36	1,470,491
c	C. E	XCE	SS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OF	THER FINANCIN	G SOURCES	(80,571.78)	167,591
							•
	-		R FINANCING SOURCES/USES				
	1	,	nterfund Transfers a) Transfers In	0000 0000			
			a) ransters in b) Transfers Out	8900-8929 7600-7629			
			,,,	1000 1020			
	2		Other Sources/Uses				
			Sources	8930-8979			
		b	Uses	7630-7699			
	3) (Contributions	8980-8999		-	
		,		0000 0000			
	4) T	TOTAL OTHER FINANCING SOURCES/USES			-	
	_					(00 (-0)	
E	=. N	IET IN	NCREASE (DECREASE) IN NET POSITION			(80,571.78)	167,591
F	=. N	IET P	OSITION				
	1		Beginning Net Position				
			A) As of June 30,2015 - Unaudited	9791		890,631.14	890,631
			Audit Adjustments	9793		(35,359.14)	(35,359

	d) Other Restatements	9795		-	,
(e) Adjusted Beginning Net Assets -Audited June 30, 2015			855,272.00	855,272
2)	Ending Net Position, June 30			774,700.22	1,022,863
í	a) Net Investment in Capital Assets	9796		-	
	b) Restricted Net Position	9797		-	
	c) Unrestricted Net Position	9790		774,700.22	1,022,863
				FY16 ACTUALS	FY16 2ND INTER PROJECTION
Revenue	s (DETAILS)	SACS Object	Resource Code	AS OF 1/31/16 (7MONTHS)	AS OF 6/30/16
1) [Revenue Limit Sources				
	Principal Apportionment				
	General Purpose Entitlement-Net State Aid	8011	0000	248,540.00	784,506
	State Aid - PY adjustments		0000	-	
	Education Protection Account (EPA)	8012	1400	71,731.00	202,447
	Revenue Limit Transfers	0004	0000		
	Unrestricted Revenue Limit Transfers - Current Year All Other Revenue Limit Transfer- Current Year	8091 8091	0000		
	Transfers to Charter Schools in lieu of Property Taxes	8096	0000	98,402.00	232,883
	In Lieu of PropTax - PY adjustments	8096	0000	-	202,000
	Property Taxes Transfers	8097	0000		
	Revenue Limit Transfers - Prior Years	8099	0000	-	
-	TOTAL REVENUE LIMIT SOURCES			418,673.00	1,219,83
				410,010.00	1,210,000
2) I	Federal Revenue	0404	0040	44 500 00	00.40
	Special Ed: IDEA Basic Local Assistance - CY	8181	3310	11,509.00	28,12
	Special Ed: IDEA Basic Local Assistance - PY adjustments	8181 8182	3310 3310	-	
	Special Education Discretionary Grants Breakfast, Milk, Pregnant & Lactating Students	8220	5310	-	
	NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010	-	32,564
	NCLB: T1,Part A Basic School Support	8290	3020	-	5=,55
	NCLB: Title I, Part D, Local Delinquent Programs	8290	3025	-	
	Carl D. Perkins Career & Technical Education :Secondary	8290	3550	-	
	NCLB:TII, Part A, Teacher Quality	8290	4035	261.00	51
	NCLB:TII, Part A, Administrator Training	8290	4036	-	
	NCLB:TII, Part D, Enhancing Education Through Technology, For	8290	4045		
	NCLB:TII, Part D, Enhancing Education Through Technology, Cor	8290	4046		
	NCLB:TIII,Immigrant Education Program	8290	4201	-	75
	NCLB:TIII, Limited English Proficient (LEP) Student Program	8290	4203	-	
	NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCS	8290	4610	-	
	Med-Cal Billing Option (Medical Assistance Program) Other Federal Revenues:	8290	5640	- 20.057.00	100.07
	Others (please insert description below)	8290	5810	39,057.00	100,97
	PY Federal - Not Accrued			26,675.00	26,67
	Other Federal Revenue - Charter School Facility Incentive Grant			12,382.00	74,29
	Charles Consolin admity modified Grant			12,002.00	7 1,20
				_	
	TOTAL FEDERAL REVENUE			50,827.00	162,92
3)	Other State Revenue				
(Other State Apportionments				
	Special Education Master Plan		1		

1 1	Special Education AB602 - CY	8311	6500	33,908.00	79,251.0
	Special Education AB602 - PY adjustments	8311	6500	-	-
	All Special Ed Apportionments-Current Year	8311	6500	-	-
	Year Round School Incentive	8425	0000	-	-
	Child Nutrition: School Program	8520	5310	-	-
	Mandated Costs Reimbursement	8550	0000	48,181.00	56,060.0
	State Lottery:Unrestricted	8560	1100	-	19,822.7
	Lottery- Instructional Materials	8560	6300	-	5,805.2
	After School Education and Safety (ASES)	8590	6010	42,085.00	64,746.0
	Charter School Facility Grant	8590	6030	-	-
	Educator Effectiveness	8590	6264	9,386.00	11,732.
	Quality Education Investment Act	8590	7400	-	
	Common Core Standards	8590	7405	_	-
	All other State Revenues:	8590	7810	1,237.00	1,237.
	Others (please insert description below)	0000	7010	-	1,207
	Prior Year			1,237.00	1,237.
	TOTAL OTHER STATE REVENUE			134,797.00	238,654
4)	Other Local Revenues				
	Sales				
	Sale of Equipment/Supplies	8631	0000	-	
	Sale of Publications	8632	0000	-	
	Food Service Sales	8634	5310	-	
	Other Sales	8639	0000	718.00	1,000
	Leases & Rentals	8650	0000		
	Interest	8660	0000	-	-
	Net Increase (Decrease) in the Fair Value of Investments	8662	0000		
	Fees and Contracts				
	Child Development Parent Fees	8673	0000		
	Transportation Fees from Individuals	8689	0000		
	Interagency Services	8677	0000		
			_		
	All Other Fees & Contracts	8689	0000	4.074.50	40.057
	Other Local Revenues	8689	0000	4,274.58	10,057
	Grants/Donations			218.00	3,000
	Fund Raising/Others			-	
	All Other Local			4,056.58	7,057
	Prior Year			-	•
1 1					
				1	
	Tuition	8710	0000		
	Tuition All Other Transfers In	8710 8781-8783	0000		
	All Other Transfers In				
	All Other Transfers In Transfers of Apportionments			5,606.00	5.606
	All Other Transfers In Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	8781-8783 8791	6500	5,606.00	5,606
	All Other Transfers In Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools From County Offices	8781-8783 8791 8792	6500 6500	5,606.00	5,606
	All Other Transfers In Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools From County Offices From JPAs	8781-8783 8791	6500	5,606.00	5,606.
	All Other Transfers In Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools From County Offices From JPAs Other Transfers of Apportionments	8781-8783 8791 8792 8793	6500 6500 6500	5,606.00	5,606
	All Other Transfers In Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools From County Offices From JPAs	8781-8783 8791 8792	6500 6500	5,606.00	5,606

	All Other Transfers in from All Others	8799	0000		
	TOTAL OTHER LOCAL REVENUE			10,598.58	16,663.0
тот	AL REVENUES			614,895.58	1,638,082.0
_					
=xpese	s by Sub-object				
				FY16 ACTUALS	
				AS OF 1/31/16	FY16 2ND INTERIM
		SACS Object	FUNC	(7MONTHS)	PROJECTION
1)	Certificated Salaries	4400	1000	040.044.00	404.000
	Teachers' Salaries Librarians	1100 1200	1000 2420	213,911.00	404,006.0
	Guidance, Welfare, & Counseling Services	1200	3110		
	Pupil Support Salaries	1200	3140		
	Supervisors' and Administrators' Salaries	1300	2700	86,435.00	156,548.0
	Other Certificated Salaries	1900	2100	-	-
	TOTAL CERTIFICATED SALARIES			300,346.00	560,554.0
0)					
2)	Classified Salaries Classified Instructional Salaries	2100	1000		-
	Classified Supervisors' and Administrators' Salaries	2300	2100		-
	Clerical, Technical and Office Salaries	2400	2700	22,070.00	39,650.0
	Classified Transportation Salaries	2200	3600		-
	Classified Food Services Salaries	2200	3700		-
	Classified Maintenance & Operations Other Classified	2200 2900	8100 2100	14,070.00	 58,875.0
	TOTAL CLASSIFIED SALARIES	2000	2100	36,140.00	98,525.0
3)	Employee Benefits			24 000 00	00.440.6
	EE Ben - STRS - Certificated EE Ben - STRS - Certificated - Instruction	3101	1000	31,602.30 22,507.64	60,148.0 43,350.0
	EE Ben - STRS - Certificated - Instructional Library, Media, & Tec		2420	-	
	EE Ben - STRS - Certificated - School Administration	3101	2700	9,094.66	16,798.0
	EE Ben - STRS - Certificated - Guidance & Counseling Services	3101	3110	-	-
	EE Ben - STRS - Certificated - Health Services	3101	3140	-	-
	EE Ben - STRS - Certificated - Other General Admin	3101	2100	-	-
	EE Ben - STRS - Classified			-	-
	EE Ben - STRS - Classified - Instruction	3102	1000		-
	EE Ben - STRS - Classified - Instructional Supv and Adm	3102	2100		-
	EE Ben - STRS - Classified - School Administration EE Ben - STRS - Classified - Pupil Transportation	3102 3102	2700 3600		-
	EE Ben - STRS - Classified - Fupil Transportation EE Ben - STRS - Classified - Food Services	3102	3700		-
	EE Ben - STRS - Classified - Plant Maintenance & Operation	3102	8100		-
	EE Ben - STRS - Classified - Other General Admin	3102	2100		-
	EE Pon DEDS Cortificated				
-	EE Ben - PERS - Certificated EE Ben - PERS - Certificated - Instruction	3201	1000	-	-
	EE Ben - PERS - Certificated - Instructional Library, Media, & Ter		2420		-
	EE Ben - PERS - Certificated - School Administration	3201	2700		-
	EE Ben - PERS - Certificated - Guidance & Counseling Services	3201	3110		<u>-</u>
	EE Ben - PERS - Certificated - Health Services EE Ben - PERS - Certificated - Other General Admin	3201 3201	3140 2100		<u>-</u>
	EE Beit - PERS - Certificated - Other General Admilit	3201	2100		-
	EE Ben - PERS - Classified			4,444.54	6,344.0
	EE Ben - PERS - Classified - Instruction	3202	1000	-	-
	EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100	-	-
	EE Ben - PERS - Classified - School Administration EE Ben - PERS - Classified - Pupil Transportation	3202 3202	2700 3600	2,714.19	2,553.
	EE Ben - PERS - Classified - Pupil Transportation EE Ben - PERS - Classified - Food Services	3202	3600	-	-
	EE Ben - PERS - Classified - Plant Maintenance & Operation	3202	8100	-	
	EE Ben - PERS - Classified - Other General Administration	3202	2100	1,730.35	3,791.
1	EE Ben - OASDI Reg - Certificated EE Ben - OASDI Reg - Certificated - Instruction	3301	1000	-	-

1 1	LEE Ron. (1/1/SE) Rog. Contingated Instructional Library Media	3301	2420		
	EE Ben - OASDI Reg - Certificated - Instructional Library, Media, EE Ben - OASDI Reg - Certificated - School Administration	3301	2700		-
	EE Ben - OASDI Reg - Certificated - Guidance & Counseling Serv	3301	3110		-
	EE Ben - OASDI Reg - Certificated - Health Services	3301	3140		_
	EE Ben - OASDI Reg - Certificated - Other General Admin	3301	2100		-
	EE Ben - OASDI Reg - Classified			7,656.08	15,772.00
	EE Ben - OASDI Reg - Classified - Instruction	3302	1000	-	-
	EE Ben - OASDI Reg - Classified - Instructional Supervision and	3302	2100	-	-
	EE Ben - OASDI Reg - Classified - School Administration	3302	2700	4,675.42	6,347.00
	EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600	-	-
	EE Ben - OASDI Reg - Classified - Food Services	3302	3700	-	-
	EE Ben - OASDI Reg - Classified - Plant Maintenance & Operatio	3302	8100	-	- 0.405.00
	EE Ben - OASDI Reg - Classified - Other General Administration	3302	2100	2,980.66	9,425.00
	EE Ben - OASDI Medicare - Certificated			-	
	EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	_	
	EE Ben - OASDI Medicare - Certificated - Instructional Library, Me	3301	2420		-
	EE Ben - OASDI Medicare - Certificated - School Administration	3301	2700		-
	EE Ben - OASDI Medicare - Certificated - Guidance & Counseling	3301	3110		-
	EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140		-
	EE Ben - OASDI Medicare - Certificated - Other General Admin	3301	2100		-
	EE Ben - OASDI Medicare - Classified			-	•
	EE Ben - OASDI Medicare - Classified - Instruction	3302	1000		-
	EE Ben - OASDI Medicare - Classified - Instructional Supervision	3302	2100		-
	EE Ben - OASDI Medicare - Classified - School Administration	3302	2700		-
	EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302	3600		-
	EE Ben - OASDI Medicare - Classified - Food Services	3302 3302	3700		-
	EE Ben - OASDI Medicare - Classified - Plant Maintenance & Ope EE Ben - OASDI Medicare - Classified - Other General Administra	3302	8100 2100		-
	EE Bert - OASDI Medicale - Classified - Other General Administra	3302	2100		-
	EE Ben - Retirement in Lieu of OASDI - Cert			_	-
	EE Ben - Retirement in Lieu of OASDI - Cert - Instruction	3301	1000	_	<u>-</u>
	EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Librar	3301	2420		-
	EE Ben - Retirement in Lieu of OASDI - Cert - School Administrat	3301	2700		-
	EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Couns	3301	3110		-
	EE Ben - Retirement in Lieu of OASDI - Cert - Health Services	3301	3140		-
	EE Ben - Retirement in Lieu of OASDI - Cert - Other General Adm	3301	2100		-
	EE Ben - Retirement in Lieu of OASDI - Classified			-	-
	EE Ben - Retirement in Lieu of OASDI - Class - Instruction	3302	1000		-
	EE Ben - Retirement in Lieu of OASDI - Class - Instructional Supv	3302	2100		-
	EE Ben - Retirement in Lieu of OASDI - Class - School Administra	3302	2700		-
	EE Ben - Retirement in Lieu of OASDI - Class - Pupil Transportati EE Ben - Retirement in Lieu of OASDI - Class - Food Services	3302	3600		-
	EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenanc	3302 3302	3700 8100		-
	EE Ben - Retirement in Lieu of OASDI - Class - Other General Ad	3302	2100		
	EL Dell' - Nethement in Lieu di OAODI - Glass - Other General Au	3302	2100		-
	EE Ben - Health & Welfare Benefits - Certificated			39,796.87	76,717.00
	EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	28,343.94	55,292.00
	EE Ben - Health & Welfare Benefits - Cert - Instructional Library,	3401	2420		-
	EE Ben - Health & Welfare Benefits - Cert - School Administration	3401	2700	11,452.93	21,425.00
	EE Ben - Health & Welfare Benefits - Cert - Guidance & Counseli	3401	3110	-	-
	EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140	-	-
	EE Ben - Health & Welfare Benefits - Cert - Other General Admin	3401	2100	-	-
	EE Ben - Health & Welfare Benefits - Classified			4,788.67	13,484.00
	EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	-	-
	EE Ben - Health & Welfare Benefits - Class - Instructional Supv a	3402	2100	-	-
	EE Ben - Health & Welfare Benefits - Class - School Administration	3402	2700	2,924.35	5,426.00
	EE Ben - Health & Welfare Benefits - Class - Pupil Transportation	3402	3600	-	-
	EE Ben - Health & Welfare Benefits - Class - Food Services	3402 3402	3700 8100	-	-
	EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Other General Admi	3402	2100	1,864.32	9.059.00
	EE Dell - Fleatti & Wellate Dellettis - Class - Other General Admi	3402	2100	1,804.32	8,058.00
	EE Ben - Unemployment Insurance - Certificated			220.49	280.00
	EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	157.04	202.00
		JUU 1	1.000	107.04	202.00
			2420		_
	EE Ben - Unemployment Insurance - Cert - Instructional Library, I EE Ben - Unemployment Insurance - Cert - School Administration	3501 3501	2420 2700	- 63.45	- 78.00

		EE Ben - Unemployment Insurance - Cert - Other General Admin EE Ben - Unemployment Insurance - Classified	3501	2100	-	-
		EE Ben - Unemployment Insurance - Classified			00.50	
		EE Ben - Unemployment Insurance - Classified			00.50	
					26.53	49.00
		EE Ben - Unemployment Insurance - Class - Instruction	3502	1000	-	-
		EE Ben - Unemployment Insurance - Class - Instructional Supv a	3502	2100	-	-
		EE Ben - Unemployment Insurance - Class - School Administratic	3502	2700	16.20	20.00
1 1		EE Ben - Unemployment Insurance - Class - Pupil Transportation	3502	3600	-	-
		EE Ben - Unemployment Insurance - Class - Food Services	3502	3700	-	-
		EE Ben - Unemployment Insurance - Class - Plant Maintenance &	3502	8100	- 40.00	-
		EE Ben - Unemployment Insurance - Class - Other General Admi	3502	2100	10.33	29.00
		EE Ben - Workers' Compensation - Certificated			2,187.65	6,446.00
		EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	1,558.07	4,646.00
		EE Ben - Workers' Compensation - Cert - Instructional Library, Me	3601	2420	-	-
		EE Ben - Workers' Compensation - Cert - School Administration	3601	2700	629.57	1,800.00
		EE Ben - Workers' Compensation - Cert - Guidance & Counseling	3601	3110	-	-
		EE Ben - Workers' Compensation - Cert - Health Services	3601	3140	-	-
		EE Ben - Workers' Compensation - Cert - Other General Admin	3601	2100	-	-
		·				
		EE Ben - Workers' Compensation - Classified			263.23	1,133.00
		EE Ben - Workers' Compensation - Class - Instruction	3602	1000	-	-
		EE Ben - Workers' Compensation - Class - Instructional Supervis	3602	2100	-	-
		EE Ben - Workers' Compensation - Class - School Administration	3602	2700	160.75	456.00
		EE Ben - Workers' Compensation - Class - Pupil Transportation	3602	3600	-	-
		EE Ben - Workers' Compensation - Class - Food Services	3602	3700	-	-
		EE Ben - Workers' Compensation - Class - Plant Maintenance & Class - Other Compensation - Class - Other Compensation	3602	8100	- 400.40	- 077.00
		EE Ben - Workers' Compensation - Class - Other General Admini	3602	2100	102.48	677.00
		EE Ben - OPEB, Allocated			_	
		EE Ben - OPEB, Allocated - Instruction	3701	1000	-	-
		EE Ben - OPEB, Allocated - Instituction EE Ben - OPEB, Allocated - School Administration	3701	2700	-	_
		EE Ben - OPEB, Allocated - Ochool Administration	3701	3600		_
		EE Ben - OPEB, Allocated - Food Services	3701	3700		-
		EE Ben - OPEB, Allocated - Plant Maintenance & Operation	3701	8100		-
		EE Ben - OPEB, Allocated - Other General Administration	3701	2100		-
		,				
		EE Ben - OPEB, Active Employees			-	-
		EE Ben - OPEB, Active Emp - Instruction	3702	1000		-
		EE Ben - OPEB, Active Emp - Instructional Supervision and Adm	3702	2100		-
		EE Ben - OPEB, Active Emp - School Administration	3702	2700		-
		EE Ben - OPEB, Active Emp - Pupil Transportation	3702	3600		-
		EE Ben - OPEB, Active Emp - Food Services	3702	3700		-
		EE Ben - OPEB, Active Emp - Plant Maintenance & Operation	3702	8100		-
		EE Ben - OPEB, Active Emp - Other General Administration	3702	2100		-
		EE Ben - Other Employment Benefits - Certificated			_	
		EE Ben - Other Employment Benefits - Certuilcated EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000	-	-
		EE Ben - Other Emp Benefits - Cert - Instruction EE Ben - Other Emp Benefits - Cert - Instructional Library, Media,	3901	2420		-
		EE Ben - Other Emp Benefits - Cert - Instructional Library, Media,	3901	2700		-
		EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Ser	3901	3110		
		EE Ben - Other Emp Benefits - Cert - Health Services	3901	3140	_	-
		EE Ben - Other Emp Benefits - Cert - Other General Administration	3901	2100		-
		EE Ben - Other Employment Benefits - Classified			-	-
		EE Ben - Other Emp Benefits - Class - Instruction	3902	1000		-
		EE Ben - Other Emp Benefits - Class - Instructional Supervision a	3902	2100		-
		EE Ben - Other Emp Benefits - Class - School Administration	3902	2700		-
		EE Ben - Other Emp Benefits - Class - Pupil Transportation	3902	3600	-	-
		EE Ben - Other Emp Benefits - Class - Food Services	3902	3700		-
		EE Ben - Other Emp Benefits - Class - Plant Maintenance & Oper	3902	8100		-
		EE Ben - Other Emp Benefits - Class - Other General Administrat	3902	2100		-
		TOTAL EMPLOYEE DENIETE			00.000.00	400.070.00
		TOTAL EMPLOYEE BENEFITS			90,986.36	180,373.00
	I) P	ooks & Supplies				
	l) B	Approved Textbooks and Core Curricula Materials	4100	1000	75.040.00	97 900 00
4		Books and Other Reference Materials	4200	1000	75,040.00 485.00	87,800.00 7,500.00
4		DOOMS AND OTHER IZEIGIBLE MATCHIAIS	4200	1000	400.00	
4		Materials and Supplies	4300	1000	7 603 00	37 7/7 00
		Materials and Supplies Noncapitalized Equipment	4300 4400	1000 1000	7,693.00 5,314.00	37,747.00 9,353.00

	Pupil Transportation	4300	3600		-
	Food Service Supplies	4700	3700		10,500.0
	TOTAL BOOKS AND SUPPLIES			88,532.00	152,900.0
5)	Services and Other Operating Expenses				
0)	Personal Services	5800	2700		
	Travel and Conference	5200	2700	1,058.00	13,222.0
		5300	7200	,	•
	Due and Memberships			2,420.00	7,933.0
	Insurance	5400	7200		11,900.0
	Operation and Housekeeping Services	5500	8100	404.00	404.
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8100	62,770.00	109,464.0
	Transfers of Direct Cost	5800	8100		-
	Transfer of Direct Costs - Interfund	5800	8100		-
	Professional Consulting Services& Operating Exp	5800	8100	105,843.00	299,017.
	Communications	5900	8100	2,444.00	6,800.0
	TOTAL SERVICES AND OTHER OPERATING EXPENSES			174,939.00	448,740.
6)	Depreciation				
0)	Depreciation Expense	6900	8100	_	17,201.
	TOTAL DEPRECIATION	0000	0100	_	17,201.
	TO THE SELECTION				11,201.
7)	Other Outgo (excluding Transfers of Indirect Costs)				
	Tuition				
	Tuition for Intruction Under Interdistrict Attendance Agreements	7110			-
	Tuition, Excess Costs, and/or Deficit Payments				-
	Payments to Districts or Charter School	7141		-	-
	Payments to County Offices	7142			-
	Payments to JPAs	7143			-
	Other Transfers Out				
	All Other Transfers	7281-7283		-	-
	All Other Transfers Out to All Others	7299		-	-
	Debt Service				
	Debt Service-Interest	7438	9100	-	-
	TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			-	-
	OTHER OUTGO-TRANSFERS OF INDIRECT COSTS				
	Transfers of Indirect Cost	7310		-	
	Transfers of Indirect Cost-Interfund	7350		-	-
	TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			-	-
8)	Direct Support/Indirect Costs/All Other Financing Uses				
	Indirect Cost (total charter school supervisorial oversight fees on	5800	8100	4,524.00	12,198.
	All Other Financing Uses	7699	9100	-	,100.
то	TAL EXPENSES			695,467.36	1,470,491.



MSA-6 2015-16 SECOND INTERIM REPORT

MAGNOLIA SCIENCE ACADEMY 6			
FI CHARTER SCHOOL - FUND 62			
FY16 2ND INTERIM REPORT DUE DATE: 03/11/2016 (FRIDAY)			
BALANCE SHEET - FULL ACCRUAL			
			FY16 2ND INT
			PROJECTIO
		Resource	
ASSETS	Object Codes	Codes	AS OF 6/30
Cash			
a) In County Treasury	9110		
Fair Value Adjustment to Cash in County Treasury	9111		
b) In Banks	9120		745,
c) In Revolving Fund	9130		
d) with Fiscal Agent	9135		
e) collection awaiting deposit	9140		
Investments	9150		
Accounts Receivable(Includes Pledges)	9200		192,
Due from Grantor Government	9290		
Stores	9320		
Prepaid Expenditures	9330		8,
Other Current Assets	9340		
Fixed Assets:			
a) Land	9410		
b) Land Improvements	9420		
c) Less - Accumulated Depreciation-Land Improvements	9425		
d) Buildings	9430		
e) Less - Accumulated Depreciation-Buildings	9435		
f) Equipment	9440		148,
g) Less - Accumulated Depreciation-Equipment	9445		(69,
h) Work in Progress	9450		
TOTAL 400FT0			
TOTAL ASSETS			1,025,
LIADUTTICO			
LIABILITIES Assessment Properties	0500		
Accounts Payable	9500		26,
Due to Grantor Governments	9590		20
Current Loans Unearned Revenue (terminology changed from Deferred Revenue)	9640		96,
	9650		
Long-Term Liabilities: Other Postemployment Benefits	0664		
	9664 9665		
Compensated Absences COPs Payable	9666		
Capital Leases Payable	9667		
Lease Revenue Bonds Payable	9668		
Other General Long-Term Debt	9669		
Onici General Long-Territ Dept	9009		
TOTAL LIABILITIES			122,
IOTAL LIABILITIES			122,
NET POSITION, June 30			902,
NET FOOTTON, June 30			902,
DIFF BET. FUND END BAL & FUND EQTY (this should be zero)			

fund							
center							
(lookup)						RRY FORWARD NEX	
				THIS LINE SHOU	LD EQUAL TO	ZERO (GREEN SHA	ADED COLUMNS)
			THE OF REVENUES, EXPENSES AND SHANGES IN NET ROOT.		Function		
	SIA	IEME	INT OF REVENUES, EXPENSES AND CHANGES IN NET POSITI	Object Codes	Codes		
							EVACAND INTERI
						FY16 ACTUALS	FY16 2ND INTERII
						TTTO ACTUALS	TROULDTION
						AS OF 1/31/16	
						(7MONTHS)	AS OF 6/30/16
	A. R	EVEN	IUES (SummarySee details below)				
	1)	_	Revenue Limit Sources	8010-8099		656,726.00	1,367,553.
	2		ederal Revenues	8100-8299		43,505.00	109,560.
	3		Other State Revenues	8300-8599		150,197.00	309,025.
	4) C	Other Local Revenues	8600-8799		12,636.00	19,717.
	5)) T	OTAL REVENUES			863,064.00	1,805,855.
		·	<u> </u>				
		XPEN		1000 1000		200 770 00	FF0.00F
	1)	, -	Certificated Salaries	1000-1999		309,778.00	558,885.0
	3		Classified Salaries Employee Benefits	2000-2999 3000-3999		33,804.00 100,494.00	58,125. 170,182.
	4		looks & Supplies	4000-4999		85,613.00	141,417.0
	5		Services and Other Operting Expenses	5000-5999		198,995.00	428,817.0
	6		Depreciation	6000-6999		-	6,368.0
	T -	, -		7100-7299,			
	7) C	Other Outgo (excluding Transfers of indirect Costs)	7400-7499		-	-
	8) C	Other Outgo - Transfers of Indirect Costs	7300-7399		6,701.00	13,676.0
	9)) T	OTAL EXPENSES			735,385.00	1,377,470.0
	C E	VCES	SS (DESIGNAV) OF DEVENUES OVED EXPENSES DESORS O	THER EINANCIN	C COURCES	127 670 00	428,385.
	C. E	ACES	SS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE O	THER FINANCIN	G SOURCES	127,679.00	420,305.
	D 0	THE	R FINANCING SOURCES/USES				
	1		nterfund Transfers				
		_) Transfers In	8900-8929			
) Transfers Out	7600-7629			
	2) C	Other Sources/Uses				
		,) Sources	8930-8979			-
		b) Uses	7630-7699			-
	3) C	Contributions	8980-8999		-	-
	4)) T	OTAL OTHER FINANCING SOURCES/USES			-	
	E. N	ET IN	CREASE (DECREASE) IN NET POSITION			127,679.00	428,385
	1						
			OSITION				
	1)		eginning Net Position				
		а) As of June 30,2015 - Unaudited	9791		485,436.69	485,436.

		Audit Adjustments	9793		(10,879.69)	(10,879.69
		d) Other Restatements	9795		-	
		Adjusted Beginning Net Assets -Audited June 30, 2015			474,557.00	474,557.00
	٥١	Turk Nat Buriting I and 00			000 000 00	200.040.04
	2)	Ending Net Position, June 30			602,236.00	902,942.00
		a) Net Investment in Capital Assets	9796		-	-
		D) Restricted Net Position	9797		_	
		c) Unrestricted Net Position	9790		602,236.00	902,942.0
					·	·
					FY16 ACTUALS	FY16 2ND INTERIM PROJECTION
		s (DETAILS)	SACS Object	Resource Code	AS OF 1/31/16 (7MONTHS)	AS OF 6/30/16
	1)	Revenue Limit Sources				
		Principal Apportionment				
		General Purpose Entitlement-Net State Aid	8011	0000	397,200.00	875,621.0
		State Aid - PY adjustments	8019	0000	-	
		Education Protection Account (EPA)	8012	1400	106,424.00	222,963.0
		Revenue Limit Transfers				
		Unrestricted Revenue Limit Transfers - Current Year	8091	0000		
		All Other Revenue Limit Transfer- Current Year	8091	0000		
		Transfers to Charter Schools in lieu of Property Taxes	8096	0000	153,102.00	268,969.0
		In Lieu of PropTax - PY adjustments	8096	0000		
		Property Taxes Transfers	8097	0000		
		Revenue Limit Transfers - Prior Years	8099	0000	-	
		TOTAL REVENUE LIMIT SOURCES			656,726.00	1,367,553.0
		CONTRACTOR CONTRACTOR			000,120,00	1,001,000.0
:	2)	Federal Revenue				
		Special Ed: IDEA Basic Local Assistance - CY	8181	3310	17,907.00	32,487.0
		Special Ed: IDEA Basic Local Assistance - PY adjustments	8181	3310	-	-
		Special Education Discretionary Grants	8182	3310	-	-
		Breakfast, Milk, Pregnant & Lactating Students	8220	5310	13,987.00	29,472.0
		NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010	11,445.00	46,306.0
		NCLB: T1,Part A Basic School Support	8290	3020	-	-
		NCLB: Title I, Part D, Local Delinquent Programs	8290	3025	-	=
		Carl D. Perkins Career & Technical Education :Secondary	8290	3550	-	-
		NCLB:TII, Part A, Teacher Quality	8290	4035	166.00	692.0
		NCLB:TII, Part A, Administrator Training	8290	4036	-	-
		NCLB:TII, Part D, Enhancing Education Through Technology, F	on 8290	4045		
		NCLB:TII, Part D, Enhancing Education Through Technology, C	or 8290	4046		
		NCLB:TIII,Immigrant Education Program	8290	4201	-	603.0
		NCLB:TIII, Limited English Proficient (LEP) Student Program	8290	4203	-	=
		NCLB:TitleV, Part B, Public Charter Schools Grant Program (Po	S 8290	4610	-	<u> </u>
		Med-Cal Billing Option (Medical Assistance Program)	8290	5640	-	<u> </u>
		Other Federal Revenues:	8290	5810	-	-
		Others (please insert description below)				
					-	-
					-	
	0)	TOTAL FEDERAL REVENUE			43,505.00	109,560.0
1 1:	3)	Other State Revenue				

		Ot	ther State Apportionments				
			Special Education Master Plan				
			Special Education AB602 - CY	8311	6500	52,756.00	91,531.0
			Special Education AB602 - PY adjustments	8311	6500	-	-
			All Special Ed Apportionments-Current Year	8311	6500	-	
			Year Round School Incentive	8425	0000	-	-
			Child Nutrition: School Program	8520	5310	718.00	3,167.0
			Mandated Costs Reimbursement	8550	0000	74,965.00	87,224.0
			State Lottery:Unrestricted	8560	1100	5,522.31	22,880.0
			Lottery- Instructional Materials	8560	6300	1,621.69	6,718.9
			After School Education and Safety (ASES)	8590	6010	-	-
			Charter School Facility Grant	8590	6030	-	80,250.0
			Educator Effectiveness	8590	6264	10,559.00	13,199.0
			Quality Education Investment Act	8590	7400	-	-
			Common Core Standards	8590	7405	-	-
			All other State Revenues:	8590	7810	4,055.00	4,055.
			Others (please insert description below)			-	-
			Prior Year				
			Otjer State Apportionments - Prior Year	8319		4,055.00	4,055.
			- у- стано предотовно по			1,000.00	.,
			-				
			TOTAL OTHER STATE REVENUE			450 407 00	200 005
	4)	_	TOTAL OTHER STATE REVENUE			150,197.00	309,025.
	4)		ther Local Revenues				
		Sa	ales	0004	0000		
			Sale of Equipment/Supplies	8631	0000	-	-
			Sale of Publications	8632	0000	-	
			Food Service Sales	8634	5310	-	
			Other Sales	8639	0000	-	-
		Le	eases & Rentals	8650	0000		
		In	terest	8660	0000	-	-
		Ne	et Increase (Decrease) in the Fair Value of Investments	8662	0000		
		Fe	ees and Contracts				
			Child Development Parent Fees	8673	0000		
			Transportation Fees from Indiviuals	8689	0000		
			Interagency Services	8677	0000		
		AI	Other Fees & Contracts	8689	0000		
		_	ther Local Revenues	8689	0000	6,919.00	14,000.
		-	Grants/Donations	2300	10000	5,666.00	5,666.
		1	Fund Raising/Others			1,253.00	4,334.
		+	All Other Local			1,233.00	4,000.
-			THE CHIEF LOCAL				4,000.
-		+				-	
		-					
+		-					
-							
-		-					
		1					
		-					
			Tuition	8710	0000		
- 1			All Other Transfers In	8781-8783	0000		
			Transfers of Apportionments				
			Special Education SELPA Transfers				
					1		E 717
			From Districts or Charter Schools	8791	6500	5,717.00	5,717.
			From Districts or Charter Schools From County Offices	8791 8792	6500 6500	5,717.00	5,717.

TOTAL REVENUES	1	1.1	1	Other Transfers of Apportionments		I	1 1	
Air Communication 1.000 1.2,636.00 1.9,717				From Districts or Charter Schools	8791	0000		
TOTAL OTHER LOCAL REVENUE 9799 0000 12,635.00 19,717				From County Offices	8792	0000		
TOTAL OTHER LOCAL REVENUE 12,535.00 19,717				•	8793	0000		
TOTAL CTHER LOCAL REVENUE 12,535.00 19,717				All Other Transfers in from All Others				
TOTAL REVENUES 863,664.00 1,805,855			тс		0,00	0000	12 636 00	19,717.00
PY16 ACTUALS			-	THE OTHER EGGAL REVERGE			12,000.00	10,717.00
10		тот	AL	REVENUES			863,064.00	1,805,855.00
SACS Object FUNC As or starter FY16 2ND INTER PROJECTION								
1		Expese	s by	y Sub-object				
1								
1 Cortificated Salaries								
1) Certificated Salaries							FY16 ACTUALS	
1) Certificated Salaries								EV46 2ND INTEDIM
10					SACS Object	FUNC		
Librarians		1)	Се	ertificated Salaries	,			
Librarians				Teachers' Salaries	1100	1000	222.481.00	401,740.00
Quidance, Welfare, & Counseling Services							, , , , , , , ,	
Pupil Support Salaries 1200 3140								_
Supervisors' and Administrators' Salaries						1		
Classified Salaries 1900 2100 558,885				• • • • • • • • • • • • • • • • • • • •		1	97 207 00	157 145 00
TOTAL CERTIFICATED SALARIES 309,778.00 558,885				•			87,297.00	157,145.00
Classified Salaries					1900	2100	-	-
Classified Instructional Salaries 2100 1000				TOTAL CERTIFICATED SALARIES			309,778.00	558,885.00
Classified Instructional Salaries 2100 1000		2)	CI	accified Colorina				
Classified Supervisors and Administrators' Salaries 2200 2700 23,021.00 41,125		2)	CI		2100	1000		
Clarsified Transportation Salaries								
Classified Transportation Salaries 2200 3600				,			23 021 00	41,125.00
Classified Maintenance & Operations 2200 3700							20,021100	
Classified Maintenance & Operations 2200 8100 10,783.00 17,000 170AL CLASSIFIED SALARIES 33,804.00 58,125 33,804.00 58,125 33,804.00 58,125 33,804.00 58,125 33,804.00 58,125 33,804.00 58,125 33,804.00 58,125 33,804.00 58,125 33,804.00 58,125 33,804.00 58,125 33,804.00 58,125 33,804.00 58,125 33,804.00 58,125 33,804.00 58,125 33,804.00 58,125 33,804.00 58,125 33,804.00 58,125 33,804.00 58,125 33,804.00 58,125 33,804.00 59,968 EE Ben - STRS - Certificated - Instructional Library, Media, & Tech 3101 2420				'				-
TOTAL CLASSIFIED SALARIES 33,804.00 58,125								-
Section				Other Classified	2900	2100	10,783.00	17,000.00
EE Ben - STRS - Certificated 1000 23,372.00 43,106 EE Ben - STRS - Certificated - Instruction 3101 1000 23,372.00 43,106 EE Ben - STRS - Certificated - Instructional Library, Media, & Tect 3101 2420 EE Ben - STRS - Certificated - School Administration 3101 2700 9,367.00 16,862 EE Ben - STRS - Certificated - Guidance & Counseling Services 3101 3140 EE Ben - STRS - Certificated - Health Services 3101 3140 EE Ben - STRS - Certificated - Other General Admin 3101 2100 - EE Ben - STRS - Classified Instruction 3102 1000 - EE Ben - STRS - Classified Instruction 3102 2100 EE Ben - STRS - Classified - Instructional Supv and Adm 3102 2700 EE Ben - STRS - Classified - Pupil Transportation 3102 3600 EE Ben - STRS - Classified - Pupil Transportation 3102 3700 EE Ben - STRS - Classified - Pupil Transportation 3102 3700 EE Ben - STRS - Classified - Pupil Transportation 3102 3700 EE Ben - STRS - Classified - Pupil Transportation 3102 3700 EE Ben - STRS - Classified - Other General Admin 3102 2100 EE Ben - STRS - Classified - Instructional Admin 3102 2100 EE Ben - STRS - Classified - School Administration 3201 1000 EE Ben - PERS - Certificated - Instructional Library, Media, & Tec 3201 2420 EE Ben - PERS - Certificated - School Administration 3201 2700 EE Ben - PERS - Certificated - School Administration 3201 3110 EE Ben - PERS - Certificated - School Administration 3201 3100 EE Ben - PERS - Certificated - School Administration 3201 3100 EE Ben - PERS - Certificated - School Administration 3201 3100 EE Ben - PERS - Certificated - School Administration 3201 3100 EE Ben - PERS - Classified - School Administration 3201 3100 EE Ben - PERS - Classified - Instructional Supv and Adm 3202 2700 1,857.00 3,373 373 EE Ben - PERS - Classified - Instructional Supv an				TOTAL CLASSIFIED SALARIES			33,804.00	58,125.00
EE Ben - STRS - Certificated 1000 33,239.00 59,968 EE Ben - STRS - Certificated - Instruction 3101 1000 23,372.00 43,106 EE Ben - STRS - Certificated - Instructional Library, Media, & Tect 3101 2420 EE Ben - STRS - Certificated - School Administration 3101 2700 9,367.00 16,862 EE Ben - STRS - Certificated - Guidance & Counseling Services 3101 3140 EE Ben - STRS - Certificated - Health Services 3101 3140 EE Ben - STRS - Certificated - Other General Admin 3101 2100 - EE Ben - STRS - Classified Instruction 3102 1000 EE Ben - STRS - Classified Instructional Supv and Adm 3102 2100 EE Ben - STRS - Classified - Instructional Supv and Adm 3102 2700 EE Ben - STRS - Classified - Pupil Transportation 3102 3600 EE Ben - STRS - Classified - Pupil Transportation 3102 3700 EE Ben - STRS - Classified - Pupil Transportation 3102 3700 EE Ben - STRS - Classified - Pupil Transportation 3102 3700 EE Ben - STRS - Classified - Pupil Transportation 3102 3700 EE Ben - STRS - Classified - Pupil Transportation 3102 3700 EE Ben - STRS - Classified - Pupil Transportation 3102 3700 EE Ben - STRS - Classified - Pupil Transportation 3102 3700 EE Ben - STRS - Classified - Pupil Transportation 3102 3700 EE Ben - STRS - Classified - Pupil Transportation 3102 3700 EE Ben - PERS - Certificated Instruction 3102 3100 EE Ben - PERS - Cassified - School Administration 3201 3100 EE Ben - PERS - Certificated - Instructional Library, Media, & Tec 3201 2420 EE Ben - PERS - Certificated - School Administration 3201 2700 EE Ben - PERS - Certificated - School Administration 3201 3110 EE Ben - PERS - Certificated - School Administration 3201 3100 EE Ben - PERS - Classified Instructional Supv and Adm 3202 3200 3140 EE Ben - PERS - Classified - Instructional Supv and Adm 3202 3200								
EE Ben - STRS - Certificated - Instruction 3101 1000 23,872.00 43,106		3)	_					
EE Ben - STRS - Certificated - Instructional Library, Media, & Tech 3101 2420 2700 9,367.00 16,862 EE Ben - STRS - Certificated - School Administration 3101 2700 9,367.00 16,862 EE Ben - STRS - Certificated - Guidance & Counseling Services 3101 3110 3140					0404	1000		59,968.00
EE Ben - STRS - Certificated - School Administration 3101 2700 9,367.00 16,862							23,872.00	43,106.00
EE Ben - STRS - Certificated - Guidance & Counseling Services 3101 3110 3140							9 367 00	16.862.00
EE Ben - STRS - Certificated - Health Services 3101 3140						1	9,307.00	10,002.00
EE Ben - STRS - Certificated - Other General Admin 3101 2100				· · · · · · · · · · · · · · · · · · ·				
EE Ben - STRS - Classified Instruction 3102 1000							_	-
EE Ben - STRS - Classified - Instruction 3102 1000								
EE Ben - STRS - Classified - Instruction 3102 1000				EE Ben - STRS - Classified			-	
EE Ben - STRS - Classified - School Administration 3102 2700				EE Ben - STRS - Classified - Instruction	3102	1000		-
EE Ben - STRS - Classified - Pupil Transportation 3102 3600					3102			-
EE Ben - STRS - Classified - Food Services 3102 3700								-
EE Ben - STRS - Classified - Plant Maintenance & Operation 3102 8100			1					-
EE Ben - STRS - Classified - Other General Admin 3102 2100			1					-
EE Ben - PERS - Certificated - - - - - - - - -		$\bot\bot$						-
EE Ben - PERS - Certificated - Instruction 3201 1000 EE Ben - PERS - Certificated - Instructional Library, Media, & Tec 3201 2420 EE Ben - PERS - Certificated - School Administration 3201 2700 EE Ben - PERS - Certificated - Guidance & Counseling Services 3201 3110 EE Ben - PERS - Certificated - Health Services 3201 3140 EE Ben - PERS - Certificated - Other General Admin 3201 2100 EE Ben - PERS - Classified 2,727.00 4,768 EE Ben - PERS - Classified - Instruction 3202 1000 EE Ben - PERS - Classified - Instructional Supv and Adm 3202 2100 EE Ben - PERS - Classified - School Administration 3202 2700 1,857.00 3,373				EE Ben - STRS - Classified - Other General Admin	3102	2100		-
EE Ben - PERS - Certificated - Instruction 3201 1000 EE Ben - PERS - Certificated - Instructional Library, Media, & Tec 3201 2420 EE Ben - PERS - Certificated - School Administration 3201 2700 EE Ben - PERS - Certificated - Guidance & Counseling Services 3201 3110 EE Ben - PERS - Certificated - Health Services 3201 3140 EE Ben - PERS - Certificated - Other General Admin 3201 2100 EE Ben - PERS - Classified 2,727.00 4,768 EE Ben - PERS - Classified - Instruction 3202 1000 EE Ben - PERS - Classified - Instructional Supv and Adm 3202 2100 EE Ben - PERS - Classified - School Administration 3202 2700 1,857.00 3,373			1	EE Ben - PERS - Certificated			-	
EE Ben - PERS - Certificated - Instructional Library, Media, & Tec 3201 2420			1		3201	1000		-
EE Ben - PERS - Certificated - School Administration 3201 2700								-
EE Ben - PERS - Certificated - Guidance & Counseling Services 3201 3110								-
EE Ben - PERS - Certificated - Health Services 3201 3140					3201	3110		-
EE Ben - PERS - Classified 2,727.00 4,768 EE Ben - PERS - Classified - Instruction 3202 1000 EE Ben - PERS - Classified - Instructional Supv and Adm 3202 2100 EE Ben - PERS - Classified - School Administration 3202 2700 1,857.00 3,373					3201			-
EE Ben - PERS - Classified - Instruction 3202 1000 EE Ben - PERS - Classified - Instructional Supv and Adm 3202 2100 EE Ben - PERS - Classified - School Administration 3202 2700 1,857.00 3,373	-			EE Ben - PERS - Certificated - Other General Admin	3201	2100		-
EE Ben - PERS - Classified - Instruction 3202 1000								
EE Ben - PERS - Classified - Instructional Supv and Adm 3202 2100 EE Ben - PERS - Classified - School Administration 3202 2700 1,857.00 3,373		$\bot\bot$				125-	2,727.00	4,768.00
EE Ben - PERS - Classified - School Administration 3202 2700 1,857.00 3,373		+						-
		+	-				4.057.00	- 0.070.00
		+	+				1,857.00	3,373.00
EE Ben - PERS - Classified - Food Services 3202 3700		++-	-					-

1 1	LE Ben - PERS - Classified - Plant Maintenance & Operation	3202	8100		-
	EE Ben - PERS - Classified - Other General Administration	3202	2100	870.00	1,395.00
	EE Ben - OASDI Reg - Certificated			-	-
	EE Ben - OASDI Reg - Certificated - Instruction	3301	1000		-
	EE Ben - OASDI Reg - Certificated - Instructional Library, Media, 8	3301	2420		-
	EE Ben - OASDI Reg - Certificated - School Administration	3301	2700		-
	EE Ben - OASDI Reg - Certificated - Guidance & Counseling Serv	3301	3110		-
	EE Ben - OASDI Reg - Certificated - Health Services	3301	3140		-
	EE Ben - OASDI Reg - Certificated - Other General Admin	3301	2100		-
	3				
	EE Ben - OASDI Reg - Classified			7,224.00	12,644.00
	EE Ben - OASDI Reg - Classified - Instruction	3302	1000	1,==1100	-
	EE Ben - OASDI Reg - Classified - Instructional Supervision and A	3302	2100		_
	EE Ben - OASDI Reg - Classified - School Administration	3302	2700	4,920.00	8,946.00
	EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600	4,020.00	
	EE Ben - OASDI Reg - Classified - Food Services	3302	3700		
	EE Ben - OASDI Reg - Classified - Plant Maintenance & Operation	3302	8100		
		3302	2100	2,304.00	2 600 00
	EE Ben - OASDI Reg - Classified - Other General Administration	3302	2100	2,304.00	3,698.00
	EE Ben - OASDI Medicare - Certificated				2 000 00
	EE Ben - OASDI Medicare - Certificated EE Ben - OASDI Medicare - Certificated - Instruction	2204	1000	-	2,669.00
		3301	1000	-	2,669.00
	EE Ben - OASDI Medicare - Certificated - Instructional Library, Me	3301	2420		-
	EE Ben - OASDI Medicare - Certificated - School Administration	3301	2700		-
	EE Ben - OASDI Medicare - Certificated - Guidance & Counseling	3301	3110		-
	EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140		
	EE Ben - OASDI Medicare - Certificated - Other General Admin	3301	2100		-
	EE Ben - OASDI Medicare - Classified			-	-
	EE Ben - OASDI Medicare - Classified - Instruction	3302	1000		-
	EE Ben - OASDI Medicare - Classified - Instructional Supervision	3302	2100		-
	EE Ben - OASDI Medicare - Classified - School Administration	3302	2700		-
	EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302	3600		-
	EE Ben - OASDI Medicare - Classified - Food Services	3302	3700		-
	EE Ben - OASDI Medicare - Classified - Plant Maintenance & Ope	3302	8100		-
	EE Ben - OASDI Medicare - Classified - Other General Administra	3302	2100		-
	EE Ben - Retirement in Lieu of OASDI - Cert			-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - Instruction	3301	1000		-
	EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library	3301	2420		-
	EE Ben - Retirement in Lieu of OASDI - Cert - School Administrati	3301	2700		-
	EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Counse	3301	3110		-
	EE Ben - Retirement in Lieu of OASDI - Cert - Health Services	3301	3140		-
	EE Ben - Retirement in Lieu of OASDI - Cert - Other General Adm	3301	2100		-
	EE Ben - Retirement in Lieu of OASDI - Classified			-	
	EE Ben - Retirement in Lieu of OASDI - Class - Instruction	3302	1000		-
	EE Ben - Retirement in Lieu of OASDI - Class - Instructional Supv	3302	2100		-
	EE Ben - Retirement in Lieu of OASDI - Class - School Administra	3302	2700		
	EE Ben - Retirement in Lieu of OASDI - Class - Scrioor Administra	3302	3600		-
	EE Ben - Retirement in Lieu of OASDI - Class - Food Services	3302	3700		
	EE Ben - Retirement in Lieu of OASDI - Class - Plont Maintenance	3302	8100		
	EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance	3302	2100		•
	LE Dell' - Notifement in Lieu of OAODI - Glass - Other General Au	3302	2100		
	EE Ben - Health & Welfare Benefits - Certificated			49 476 00	74,934.00
	EE Ben - Health & Welfare Benefits - Certificated EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	49,176.00 35.318.00	53,864.00
			2420	30,318.00	33,804.00
	EE Ben - Health & Welfare Benefits - Cert - Instructional Library, N	3401		12.050.00	- 04.070.00
	EE Ben - Health & Welfare Benefits - Cert - School Administration	3401	2700	13,858.00	21,070.00
	EE Ben - Health & Welfare Benefits - Cert - Guidance & Counselin	3401	3110		-
	EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140		-
	EE Ben - Health & Welfare Benefits - Cert - Other General Admin	3401	2100	-	-
	FF D				
	EE Ben - Health & Welfare Benefits - Classified			5,367.00	7,793.00
	EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000		-
	EE Ben - Health & Welfare Benefits - Class - Instructional Supv ar	3402	2100		-
i		2400	2700	3,655.00	5,514.00
	EE Ben - Health & Welfare Benefits - Class - School Administratio	3402		-,	
	EE Ben - Health & Welfare Benefits - Class - Pupil Transportation	3402	3600		-
					-
	EE Ben - Health & Welfare Benefits - Class - Pupil Transportation	3402	3600	5,000.00	-

			40.7.00	
EE Ben - Unemployment Insurance - Certificated	2504	4000	135.00	280.00
EE Ben - Unemployment Insurance - Cert - Instruction	3501 3501	1000 2420	97.00	201.00
EE Ben - Unemployment Insurance - Cert - Instructional Library, M		2700	39.00	70.00
EE Ben - Unemployment Insurance - Cert - School Administration EE Ben - Unemployment Insurance - Cert - Guidance & Counselin	3501 3501	3110	38.00	79.00
EE Ben - Unemployment Insurance - Cert - Guidance & Counsellin	3501	3140		-
EE Ben - Unemployment Insurance - Cert - Health Services EE Ben - Unemployment Insurance - Cert - Other General Admin	3501	2100		-
EL Ben - Onemployment insurance - Cert - Other General Admin	3301	2100		-
EE Ben - Unemployment Insurance - Classified			15.00	30.00
EE Ben - Unemployment Insurance - Class - Instruction	3502	1000	10.00	-
EE Ben - Unemployment Insurance - Class - Instructional Supv an	3502	2100		_
EE Ben - Unemployment Insurance - Class - School Administration	3502	2700	10.00	21.00
EE Ben - Unemployment Insurance - Class - Pupil Transportation	3502	3600	10.00	-
EE Ben - Unemployment Insurance - Class - Food Services	3502	3700		_
EE Ben - Unemployment Insurance - Class - Plant Maintenance &	3502	8100		_
EE Ben - Unemployment Insurance - Class - Other General Admir	3502	2100	5.00	9.00
EE Ben - Workers' Compensation - Certificated			2,354.00	6,427.00
EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	1,691.00	4,620.00
EE Ben - Workers' Compensation - Cert - Instructional Library, Me	3601	2420	-	-
EE Ben - Workers' Compensation - Cert - School Administration	3601	2700	663.00	1,807.00
EE Ben - Workers' Compensation - Cert - Guidance & Counseling	3601	3110		-
EE Ben - Workers' Compensation - Cert - Health Services	3601	3140		-
EE Ben - Workers' Compensation - Cert - Other General Admin	3601	2100		-
·				
EE Ben - Workers' Compensation - Classified			257.00	669.00
EE Ben - Workers' Compensation - Class - Instruction	3602	1000		-
EE Ben - Workers' Compensation - Class - Instructional Supervision	3602	2100		-
EE Ben - Workers' Compensation - Class - School Administration	3602	2700	175.00	473.00
EE Ben - Workers' Compensation - Class - Pupil Transportation	3602	3600		-
EE Ben - Workers' Compensation - Class - Food Services	3602	3700		-
EE Ben - Workers' Compensation - Class - Plant Maintenance & C	3602	8100		-
EE Ben - Workers' Compensation - Class - Other General Adminis	3602	2100	82.00	196.00
EE Ben - OPEB, Allocated			-	-
EE Ben - OPEB, Allocated - Instruction	3701	1000	-	-
EE Ben - OPEB, Allocated - School Administration	3701	2700		-
EE Ben - OPEB, Allocated - Pupil Transportation	3701	3600		-
EE Ben - OPEB, Allocated - Food Services	3701	3700		-
EE Ben - OPEB, Allocated - Plant Maintenance & Operation	3701	8100		-
EE Ben - OPEB, Allocated - Other General Administration	3701	2100		-
EE Ben - OPEB, Active Employees			-	-
EE Ben - OPEB, Active Emp - Instruction	3702	1000		-
EE Ben - OPEB, Active Emp - Instructional Supervision and Adm	3702	2100		-
EE Ben - OPEB, Active Emp - School Administration	3702	2700		-
EE Ben - OPEB, Active Emp - Pupil Transportation	3702	3600		-
EE Ben - OPEB, Active Emp - Food Services	3702	3700		-
EE Ben - OPEB, Active Emp - Plant Maintenance & Operation	3702	8100		-
EE Ben - OPEB, Active Emp - Other General Administration	3702	2100		
FE Day Other Franks word Day (%)				
EE Ben - Other Employment Benefits - Certificated	0001	4000	-	-
EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000		-
EE Ben - Other Emp Benefits - Cert - Instructional Library, Media,	3901	2420		-
EE Ben - Other Emp Benefits - Cert - School Administration	3901	2700		-
EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Ser	3901	3110		-
EE Ben - Other Emp Benefits - Cert - Health Services	3901	3140	-	-
EE Ben - Other Emp Benefits - Cert - Other General Administration	3901	2100		-
EE Don Other Empleyment Denefite Ol				
EE Ben - Other Employment Benefits - Classified	2002	1000	-	-
EE Ben - Other Emp Benefits - Class - Instruction	3902	1000 2100		-
EE Ben - Other Emp Benefits - Class - Instructional Supervision at	3902			-
EE Ben - Other Emp Benefits - Class - School Administration	3902	2700		-
EE Ben - Other Emp Benefits - Class - Pupil Transportation	3902	3600	-	-
EE Ben - Other Emp Benefits - Class - Food Services	3902	3700		-
EE Ben - Other Emp Benefits - Class - Plant Maintenance & Oper	3902	8100		-
EE Ben - Other Emp Benefits - Class - Other General Administrati	3902	2100		-
TOTAL EMPLOYEE BENEFITS			100,494.00	170,182.00

	1_			1		
4)	Вс	ooks & Supplies			10.000	
		Approved Textbooks and Core Curricula Materials	4100	1000	43,970.00	53,327.00
		Books and Other Reference Materials	4200	1000	-	5,295.00
		Materials and Supplies	4300	1000	7,708.00	18,750.00
		Noncapitalized Equipment	4400	1000	9,552.00	13,227.00
		Other Supplies	4300	2700	2,632.00	2,632.00
		Pupil Transportation	4300	3600		-
		Food Service Supplies	4700	3700	21,751.00	48,186.00
		TOTAL BOOKS AND SUPPLIES			85,613.00	141,417.00
5)	Se	rvices and Other Operating Expenses				
		Personal Services	5800	2700		-
		Travel and Conference	5200	2700	682.00	2,966.00
		Due and Memberships	5300	7200	1,695.00	2,850.00
		Insurance	5400	7200	4,223.00	8,446.00
		Operation and Housekeeping Services	5500	8100	3,305.00	9,600.00
		Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8100	73,823.00	115,680.00
		Transfers of Direct Cost		8100	73,023.00	115,060.00
			5800			<u> </u>
		Transfer of Direct Costs - Interfund	5800	8100		-
		Professional Consulting Services& Operating Exp	5800	8100	112,912.00	280,875.00
		Communications	5900	8100	2,355.00	8,400.00
		TOTAL SERVICES AND OTHER OPERATING EXPENSES			198,995.00	428,817.00
6)	De	epreciation				
- 0,		Depreciation Expense	6900	8100	_	6,368.00
		TOTAL DEPRECIATION	0000	0100	_	6,368.00
						2,000.00
7)	Ot	her Outgo (excluding Transfers of Indirect Costs)				
	Tu	ition				
		Tuition for Intruction Under Interdistrict Attendance Agreements	7110			-
	Tu	ition, Excess Costs, and/or Deficit Payments				-
		Payments to Districts or Charter School	7141		-	-
		Payments to County Offices	7142			-
		Payments to JPAs	7143			-
	Ot	her Transfers Out				
		All Other Transfers	7281-7283		-	-
	_	All Other Transfers Out to All Others	7299		-	-
	De	ebt Service	7.100	0400		
		Debt Service-Interest	7438	9100	-	-
	тс	DTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			-	-
		THER OUTGO-TRANSFERS OF INDIRECT COSTS				
		Transfers of Indirect Cost	7310		-	-
		Transfers of Indirect Cost-Interfund	7350		-	-
	TC	OTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			-	-
2)	F:					
8)	Di	rect Support/Indirect Costs/All Other Financing Uses	F000	0400	0.704.00	40.070.00
		Indirect Cost (total charter school supervisorial oversight fees only	5800	8100	6,701.00	13,676.00
		All Other Financing Uses	7699	9100	705.005.00	4 0== 1=0 00
101	AL	EXPENSES			735,385.00	1,377,470.00



MSA-7 2015-16 SECOND INTERIM REPORT

FI CHARTER SCHOOL - FUND 62			
FY16 2ND INTERIM REPORT DUE DATE: 03/11/2016 (FRIDAY)			
BALANCE SHEET - FULL ACCRUAL			
			FY16 2ND IN
			PROJECT
		Resource	
ASSETS	Object Codes	Codes	AS OF 6/3
Cash	0110		
a) In County Treasury	9110		
1) Fair Value Adjustment to Cash in County Treasury b) In Banks	9111 9120		48
c) In Revolving Fund	9130		400
d) with Fiscal Agent	9135		
e) collection awaiting deposit	9140		
Investments	9150		
Accounts Receivable(Includes Pledges)	9200		35
Due from Grantor Government	9290		
Stores	9320		
Prepaid Expenditures	9330		11
Other Current Assets	9340		
Fixed Assets:	0440		
a) Land b) Land Improvements	9410 9420		
c) Less - Accumulated Depreciation-Land Improvements	9425		
d) Buildings	9430		2
e) Less - Accumulated Depreciation-Buildings	9435		(1)
f) Equipment	9440		9.
g) Less - Accumulated Depreciation-Equipment	9445		(6:
h) Work in Progress	9450		
TOTAL ASSETS			98
LIABILITIES	0500		
Accounts Payable Due to Grantor Governments	9500		
Current Loans	9590 9640		
Unearned Revenue (terminology changed from Deferred Revenue)	9650		
Long-Term Liabilities:	2000		
Other Postemployment Benefits	9664		
Compensated Absences	9665		
COPs Payable	9666		
Capital Leases Payable	9667		
Lease Revenue Bonds Payable	9668		
Other General Long-Term Debt	9669		
TOTAL LIABILITIES			
NET POSITION, June 30			98
INC. I CONTON, BUILD SO			90
DIFF BET. FUND END BAL & FUND EQTY (this should be zero)			

	1		ı					
fund								
center								
(lookup)							RRY FORWARD NEX	
					THIS LINE SHOU	LD EQUAL IC	ZERO (GREEN SHA	ADED COLUMNS)
	ет	ATEN	/EN	T OF REVENUES, EXPENSES AND CHANGES IN NET POSITION	Object Codes	Function Codes		
	0.	AIL!		1 OF REVEROES, EXPENSES AND SHANGES IN HELL CONTR	Object Godes	3000		
								FY16 2ND INTERIM
							FY16 ACTUALS	PROJECTION
							AS OF 1/31/16 (7MONTHS)	AS OF 6/30/16
	Α.	REV	ENL	ES (SummarySee details below)			(/mortific)	A0 01 0/00/10
	1	1)		venue Limit Sources	8010-8099		1,187,279.00	2,393,832.0
		2)	+	deral Revenues	8100-8299		86,714.00	292,010.0
		3)	Otl	ner State Revenues	8300-8599		429,086.00	717,681.00
		4)	Otl	ner Local Revenues	8600-8799		56,048.00	120,291.0
		5)	TC	TAL REVENUES			1,759,127.00	3,523,814.00
	_	EVD	- > 10					
	В.	EXPI		ES_ tificated Salaries	1000-1999		521,694.00	955,024.0
		1) 2)		ssified Salaries	2000-1999		201,914.00	418,809.0
		3)	1	ployee Benefits	3000-2999		167,326.00	335,125.5
		4)		oks & Supplies	4000-4999		168,165.00	369,772.40
		5)		vices and Other Operting Expenses	5000-5999		728,813.00	1,252,033.00
		6)	De	preciation	6000-6999		_	25,027.0
					7100-7299,			
		7)		ner Outgo (excluding Transfers of Indirect Costs)	7400-7499		- 10.240.00	
		8)	Oti	ner Outgo - Transfers of Indirect Costs	7300-7399		10,249.00	23,938.0
		9)	TC	TAL EXPENSES			1,798,161.00	3,379,728.92
		-,					.,,	0,010,120.0
	C.	EXC	ESS	(DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OT	HER FINANCIN	G SOURCES	(39,034.00)	144,085.08
	D.		_	FINANCING SOURCES/USES				
		1)	-	erfund Transfers	8900-8929			
			-	Transfers In Transfers Out	7600-7629			
			5)	Turiologo Out	1000-1020			
		2)	Otl	ner Sources/Uses				
		,	_	Sources	8930-8979			-
			b)	Uses	7630-7699			-
-								
		3)	Со	ntributions	8980-8999		-	-
		4)	TC	TAL OTHER FINANCING SOURCES/USES			-	-
	_	NICT	LN:C	DEACE (DECREASE) IN NET POSITION			(20.004.00)	444.005.0
	E.	NEI	INC	REASE (DECREASE) IN NET POSITION			(39,034.00)	144,085.0
	F	NFT	PΩ	SITION				
		1)	_	ginning Net Position				
	1	,		As of June 30,2015 - Unaudited	9791		762,023.79	762,023.79

		b)	Audit Adjustments	9793		75,478.21	75,478.21
		d)	Other Restatements	9795		-	-
		e)	Adjusted Beginning Net Assets -Audited June 30, 2015			837,502.00	837,502.00
	2)	En	ding Net Position, June 30			798,468.00	981,587.08
		-\	Not be control of the Control	0700			
			Net Investment in Capital Assets Restricted Net Position	9796		-	-
		- /	Unrestricted Net Position	9797 9790		798,468.00	981,587.0
		(C)	Offiestricted Net Position	9790		790,400.00	901,307.00
	I						FY16 2ND INTERIM
						FY16 ACTUALS	PROJECTION
Re	evenu	es (DETAILS)	SACS Object	Resource Code	AS OF 1/31/16 (7MONTHS)	AS OF 6/30/16
	1)	Re	evenue Limit Sources				
		Pri	ncipal Apportionment				
			General Purpose Entitlement-Net State Aid	8011	0000	726,284.00	1,558,747.0
			State Aid - PY adjustments	8019	0000	-	-
			Education Protection Account (EPA)	8012	1400	180,786.00	371,951.0
		Re	venue Limit Transfers				
			Unrestricted Revenue Limit Transfers - Current Year	8091	0000		
			All Other Revenue Limit Transfer- Current Year	8091	0000		
			Transfers to Charter Schools in lieu of Property Taxes	8096	0000	280,209.00	463,134.00
			In Lieu of PropTax - PY adjustments	8096	0000	-	-
			Property Taxes Transfers	8097	0000		-
			Revenue Limit Transfers - Prior Years	8099	0000	-	-
		TC	TAL REVENUE LIMIT SOURCES			1,187,279.00	2,393,832.00
	2)	1	deral Revenue				
		_	Special Ed: IDEA Basic Local Assistance - CY	8181	3310	27,066.00	54,168.00
		-	Special Ed: IDEA Basic Local Assistance - PY adjustments	8181	3310	-	-
		_	Special Education Discretionary Grants	8182	3310	-	-
			Breakfast, Milk, Pregnant & Lactating Students	8220	5310	33,767.00	159,133.00
			NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010	25,714.00	78,240.0
			NCLB: T1,Part A Basic School Support	8290	3020	-	-
			NCLB: Title I, Part D, Local Delinquent Programs	8290	3025	-	-
			Carl D. Perkins Career & Technical Education :Secondary	8290	3550	-	-
		_	NCLB:TII, Part A, Teacher Quality	8290	4035	117.00	117.0
			NCLB:TII, Part A, Administrator Training	8290	4036	-	-
			NCLB:TII, Part D, Enhancing Education Through Technology, For	8290	4045		
			NCLB:TII, Part D, Enhancing Education Through Technology, Con		4046		
			NCLB:TIII,Immigrant Education Program	8290	4201	-	302.0
			NCLB:TIII, Limited English Proficient (LEP) Student Program	8290	4203	-	-
			NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCS	8290	4610	-	-
			Med-Cal Billing Option (Medical Assistance Program)	8290	5640	-	-
			Other Federal Revenues:	8290	5810	50.00	50.0
			Others (please insert description below)			50.00	50.0
			PY Federal - Not Accrued			50.00	50.0
	1						
	1						
	1						
			TOTAL FEDERAL REVENUE			86,714.00	292,010.0

0	ther State Apportionments				
	Special Education Master Plan				
	Special Education AB602 - CY	8311	6500	79,743.00	139,480.00
	Special Education AB602 - PY adjustments	8311	6500	-	-
	All Special Ed Apportionments-Current Year	8311	6500	-	-
	Year Round School Incentive	8425	0000	-	-
	Child Nutrition: School Program	8520	5310	2,440.00	12,415.00
	Mandated Costs Reimbursement	8550	0000	131,441.00	152,936.00
	State Lottery:Unrestricted	8560	1100	12,491.00	40,269.43
	Lottery- Instructional Materials	8560	6300		10,696.57
	After School Education and Safety (ASES)	8590	6010	97,500.00	150,000.00
	Charter School Facility Grant	8590	6030	88,296.00	190,603.00
	Educator Effectiveness	8590	6264	16,425.00	20,531.00
	Quality Education Investment Act	8590	7400	-	-
	Common Core Standards	8590	7405	-	-
	All other State Revenues:	8590	7810	750.00	750.00
	Others (please insert description below)			-	-
	Prior Year			750.00	750.00
	_ 1 1101 1 001			700.00	700.00
	_				
			_		
	TOTAL OTHER STATE REVENUE			429,086.00	717,681.00
4) O	ther Local Revenues				
S	ales				
	Sale of Equipment/Supplies	8631	0000	-	-
	Sale of Publications	8632	0000	-	-
	Food Service Sales	8634	5310	4,141.00	11,760.00
	Other Sales	8639	0000	927.00	8,000.00
1.6	eases & Rentals	8650	0000	021100	3,000.00
	terest	8660	0000	_	-
	et Increase (Decrease) in the Fair Value of Investments	8662	0000	_	
	ees and Contracts	0002	0000		
F		0670	0000		
	Child Development Parent Fees	8673	0000		
	Transportation Fees from Indiviuals	8689	0000		
	Interagency Services	8677	0000		
	Other Fees & Contracts	8689	0000		
<u>0</u>	ther Local Revenues	8689	0000	44,656.00	94,207.00
	Grants/Donations				
	Fund Raising/Others			12,500.00	50,000.00
	All Other Local			32,156.00	44,207.00
	Prior Year			-	-
					<u> </u>
	Total	0=10	0000		
	Tuition	8710	0000		
	All Other Transfers In	8781-8783	0000		
	Transfers of Apportionments				
	Special Education SELPA Transfers				
	-				
	From Districts or Charter Schools	8791	6500	6,324.00	6,324.00
		8791 8792	6500 6500	6,324.00	6,324.00

		Other Transfers of Apportionments				
		From Districts or Charter Schools	8791	0000		
		From County Offices	8792	0000		
		From JPAs	8793	0000		
		All Other Transfers in from All Others	8799	0000		
		TOTAL OTHER LOCAL REVENUE			56,048.00	120,291.
-	ΤΟΤΑ	L REVENUES			1,759,127.00	3,523,814
		- N Y W W W W W W W			1,700,127.00	0,020,014
Exp	eses	by Sub-object				
					FY16 ACTUALS	
					AS OF 1/31/16	FY16 2ND INTER
	4)	2. wiffing the d. Onlowing	SACS Object	FUNC	(7MONTHS)	PROJECTION
1	1)	Certificated Salaries	1100	1000	426,000,00	700 611
		Teachers' Salaries	1100	+	426,099.00	790,611
		Librarians	1200	2420		
		Guidance, Welfare, & Counseling Services	1200	3110		
		Pupil Support Salaries	1200	3140		
		Supervisors' and Administrators' Salaries	1300	2700	95,595.00	164,413
		Other Certificated Salaries	1900	2100	-	
$\perp \downarrow \downarrow$		TOTAL CERTIFICATED SALARIES			521,694.00	955,024
1	2)	Classified Salaries				
	-,	Classified Instructional Salaries	2100	1000		
		Classified Supervisors' and Administrators' Salaries	2300	2100		
		Clerical, Technical and Office Salaries	2400	2700	60,020.00	107,530
		Classified Transportation Salaries	2200	3600		,,,,,,
		Classified Food Services Salaries	2200	3700		
		Classified Maintenance & Operations	2200	8100		
		Other Classified	2900	2100	141,894.00	311,279
		TOTAL CLASSIFIED SALARIES			201,914.00	418,809
	2)	Employee Benefite				
	3)	Employee Benefits EE Ben - STRS - Certificated			57,823.00	97,055
		EE Ben - STRS - Certificated - Instruction	3101	1000	47,227.54	80,347
		EE Ben - STRS - Certificated - Instructional Library, Media, & Tech		2420	71,221.07	00,047
		EE Ben - STRS - Certificated - School Administration	3101	2700	10,595.46	16,708
		EE Ben - STRS - Certificated - Guidance & Counseling Services	3101	3110	10,000.10	,
		EE Ben - STRS - Certificated - Health Services	3101	3140		
		EE Ben - STRS - Certificated - Other General Admin	3101	2100	-	
		EE Ben - STRS - Classified			-	
		EE Ben - STRS - Classified - Instruction	3102	1000		
		EE Ben - STRS - Classified - Instructional Supv and Adm	3102	2100		
		EE Ben - STRS - Classified - School Administration	3102	2700		
		EE Ben - STRS - Classified - Pupil Transportation	3102	3600		
		EE Ben - STRS - Classified - Food Services	3102	3700		
		EE Ben - STRS - Classified - Plant Maintenance & Operation	3102	8100		
		EE Ben - STRS - Classified - Other General Admin	3102	2100		
		EE Ben - PERS - Certificated			-	
-++		EE Ben - PERS - Certificated - Instruction	3201	1000		
		EE Ben - PERS - Certificated - Instructional Library, Media, & Tec		2420		
		EE Ben - PERS - Certificated - School Administration	3201	2700		
-++		EE Ben - PERS - Certificated - Guidance & Counseling Services	3201	3110		
		EE Ben - PERS - Certificated - Health Services EE Ben - PERS - Certificated - Other General Admin	3201 3201	3140 2100		
		LE BOIT-1 EI/O - Germicateu - Other Gerieral Admiti	3201	2100		
		EE Ben - PERS - Classified			8,410.00	19,753
				14000		
		EE Ben - PERS - Classified - Instruction	3202	1000		
		EE Ben - PERS - Classified - Instruction EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100		
		EE Ben - PERS - Classified - Instruction			2,499.92	5,071

1 1	LEE Ben - PERS - Classified - Plant Maintenance & Operation	3202	8100		-
	EE Ben - PERS - Classified - Other General Administration	3202	2100	5,910.08	14,681.80
				.,.	,
	EE Ben - OASDI Reg - Certificated			-	
	EE Ben - OASDI Reg - Certificated - Instruction	3301	1000		_
	EE Ben - OASDI Reg - Certificated - Instructional Library, Media, 8	3301	2420		-
	EE Ben - OASDI Reg - Certificated - School Administration	3301	2700		_
	EE Ben - OASDI Reg - Certificated - Guidance & Counseling Servi	3301	3110		_
	EE Ben - OASDI Reg - Certificated - Health Services	3301	3140		_
	EE Ben - OASDI Reg - Certificated - Other General Admin	3301	2100		
	EE Berr Crobining Continuated Cure Central Admin	0001	2100		
	EE Ben - OASDI Reg - Classified			21,669.00	49,139.50
	EE Ben - OASDI Reg - Classified - Instruction	3302	1000	21,003.00	40,100.00
	EE Ben - OASDI Reg - Classified - Instructional Supervision and A	3302	2100		
		3302	2700	6,441.22	12 616 66
	EE Ben - OASDI Reg - Classified - School Administration	3302	3600	0,441.22	12,616.66
	EE Ben - OASDI Reg - Classified - Pupil Transportation		3700		-
	EE Ben - OASDI Reg - Classified - Food Services	3302			-
	EE Ben - OASDI Reg - Classified - Plant Maintenance & Operation	3302	8100	45.007.70	
	EE Ben - OASDI Reg - Classified - Other General Administration	3302	2100	15,227.78	36,522.84
	EE Ben - OASDI Medicare - Certificated			-	-
	EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	-	-
	EE Ben - OASDI Medicare - Certificated - Instructional Library, Me	3301	2420		-
	EE Ben - OASDI Medicare - Certificated - School Administration	3301	2700		-
	EE Ben - OASDI Medicare - Certificated - Guidance & Counseling	3301	3110		-
	EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140		-
	EE Ben - OASDI Medicare - Certificated - Other General Admin	3301	2100		-
	EE Ben - OASDI Medicare - Classified			-	-
	EE Ben - OASDI Medicare - Classified - Instruction	3302	1000		-
	EE Ben - OASDI Medicare - Classified - Instructional Supervision a	3302	2100		-
	EE Ben - OASDI Medicare - Classified - School Administration	3302	2700		-
	EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302	3600		-
	EE Ben - OASDI Medicare - Classified - Food Services	3302	3700		-
	EE Ben - OASDI Medicare - Classified - Plant Maintenance & Ope	3302	8100		-
	EE Ben - OASDI Medicare - Classified - Other General Administrat	3302	2100		_
	EE Ben - Retirement in Lieu of OASDI - Cert			-	_
	EE Ben - Retirement in Lieu of OASDI - Cert - Instruction	3301	1000		_
	EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library	3301	2420		
	EE Ben - Retirement in Lieu of OASDI - Cert - School Administration	3301	2700		_
	EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Counse	3301	3110		
	EE Ben - Retirement in Lieu of OASDI - Cert - Health Services	3301	3140		
	EE Ben - Retirement in Lieu of OASDI - Cert - Other General Adm	3301	2100		
	EE Ben - Retirement in Lieu of OASDI - Cert - Other General Adm	3301	2100		
	FF Dan Detirement in Liquiet OACDI. Classified				
	EE Ben - Retirement in Lieu of OASDI - Classified	2200	1000	•	-
	EE Ben - Retirement in Lieu of OASDI - Class - Instruction	3302	1000		-
	EE Ben - Retirement in Lieu of OASDI - Class - Instructional Supv	3302	2100		-
	EE Ben - Retirement in Lieu of OASDI - Class - School Administra	3302	2700		-
	EE Ben - Retirement in Lieu of OASDI - Class - Pupil Transportation	3302	3600		-
	EE Ben - Retirement in Lieu of OASDI - Class - Food Services	3302	3700		-
	EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance	3302	8100		-
	EE Ben - Retirement in Lieu of OASDI - Class - Other General Adr	3302	2100		-
	EE Ben - Health & Welfare Benefits - Certificated			52,428.37	109,758.91
	EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	42,821.42	90,863.27
	EE Ben - Health & Welfare Benefits - Cert - Instructional Library, M	3401	2420		-
	EE Ben - Health & Welfare Benefits - Cert - School Administration	3401	2700	9,606.95	18,895.64
	EE Ben - Health & Welfare Benefits - Cert - Guidance & Counselin	3401	3110		-
	EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140		-
	EE Ben - Health & Welfare Benefits - Cert - Other General Admin	3401	2100	-	-
	EE Ben - Health & Welfare Benefits - Classified		1	20,291.63	48,132.85
	EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	20,201100	.5,102.50
	EE Ben - Health & Welfare Benefits - Class - Instructional Supv an	3402	2100		
	EE Ben - Health & Welfare Benefits - Class - Instructional Supv an	3402	2700	6,031.79	12,358.20
	EE Ben - Health & Welfare Benefits - Class - School Administration	3402	3600	0,031.78	12,330.20
	· · ·				
	EE Ben - Health & Welfare Benefits - Class - Food Services	3402	3700		-
	EE Ben - Health & Welfare Benefits - Class - Plant Maintenance &	3402	8100		-
	EE Ben - Health & Welfare Benefits - Class - Other General Admir	3402	2100	14,259.84	35,774.65

TE Day Harmala was not be a war as a Contificate of			204.04	477.50
EE Ben - Unemployment Insurance - Certificated	0504	4000	224.94	477.52
EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	183.72	395.31
EE Ben - Unemployment Insurance - Cert - Instructional Library, M	3501	2420	-	
EE Ben - Unemployment Insurance - Cert - School Administration	3501	2700	41.22	82.21
EE Ben - Unemployment Insurance - Cert - Guidance & Counselin	3501	3110		-
EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140		-
EE Ben - Unemployment Insurance - Cert - Other General Admin	3501	2100		-
EE Ben - Unemployment Insurance - Classified			87.06	209.41
EE Ben - Unemployment Insurance - Class - Instruction	3502	1000		-
EE Ben - Unemployment Insurance - Class - Instructional Supv an	3502	2100		
EE Ben - Unemployment Insurance - Class - School Administration	3502	2700	25.88	53.77
			25.00	
EE Ben - Unemployment Insurance - Class - Pupil Transportation	3502	3600		-
EE Ben - Unemployment Insurance - Class - Food Services	3502	3700		-
EE Ben - Unemployment Insurance - Class - Plant Maintenance &	3502	8100		<u> </u>
EE Ben - Unemployment Insurance - Class - Other General Admin	3502	2100	61.18	155.64
EE Ben - Workers' Compensation - Certificated			4,244.30	7,016.08
EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	3,466.58	5,808.22
EE Ben - Workers' Compensation - Cert - Instructional Library, Me	3601	2420	-	-
EE Ben - Workers' Compensation - Cert - School Administration	3601	2700	777.72	1,207.86
EE Ben - Workers' Compensation - Cert - Guidance & Counseling	3601	3110	777.12	- 1,207.00
	3601	3140		
EE Ben - Workers' Compensation - Cert - Health Services				-
EE Ben - Workers' Compensation - Cert - Other General Admin	3601	2100		-
EE Ben - Workers' Compensation - Classified			1,642.70	3,076.78
EE Ben - Workers' Compensation - Class - Instruction	3602	1000		-
EE Ben - Workers' Compensation - Class - Instructional Supervision	3602	2100		-
EE Ben - Workers' Compensation - Class - School Administration	3602	2700	488.30	789.97
EE Ben - Workers' Compensation - Class - Pupil Transportation	3602	3600		_
EE Ben - Workers' Compensation - Class - Food Services	3602	3700		
EE Ben - Workers' Compensation - Class - Plant Maintenance & C	3602	8100		
EE Ben - Workers' Compensation - Class - Other General Adminis	3602	2100	1,154.40	2 206 01
EE Berr - Workers Compensation - Class - Other General Adminis	3002	2100	1,154.40	2,286.81
EE D. COPED Allers (c.)				
EE Ben - OPEB, Allocated			-	-
EE Ben - OPEB, Allocated - Instruction	3701	1000	-	-
EE Ben - OPEB, Allocated - School Administration	3701	2700		-
EE Ben - OPEB, Allocated - Pupil Transportation	3701	3600		-
EE Ben - OPEB, Allocated - Food Services	3701	3700		-
EE Ben - OPEB, Allocated - Plant Maintenance & Operation	3701	8100		-
EE Ben - OPEB, Allocated - Other General Administration	3701	2100		-
EE Ben - OPEB, Active Employees			-	_
EE Ben - OPEB, Active Emp - Instruction	3702	1000		
EE Ben - OPEB, Active Emp - Instructional Supervision and Adm	3702	2100		<u> </u>
EE Ben - OPEB, Active Emp - School Administration	3702	2700		-
EE Ben - OPEB, Active Emp - Pupil Transportation	3702	3600		-
EE Ben - OPEB, Active Emp - Food Services	3702	3700		-
EE Ben - OPEB, Active Emp - Plant Maintenance & Operation	3702	8100		-
EE Ben - OPEB, Active Emp - Other General Administration	3702	2100		-
EE Ben - Other Employment Benefits - Certificated			505.00	505.00
EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000	505.00	505.00
EE Ben - Other Emp Benefits - Cert - Instructional Library, Media,	3901	2420	300.00	000.00
	3901	2700		
EE Ben - Other Emp Benefits - Cert - School Administration				-
EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Serv	3901	3110		-
EE Ben - Other Emp Benefits - Cert - Health Services	3901	3140	-	-
EE Ben - Other Emp Benefits - Cert - Other General Administration	3901	2100		-
EE Ben - Other Employment Benefits - Classified			<u>-</u>	-
EE Ben - Other Emp Benefits - Class - Instruction	3902	1000		-
EE Ben - Other Emp Benefits - Class - Instructional Supervision ar	3902	2100		_
EE Ben - Other Emp Benefits - Class - School Administration	3902	2700		
·	3902	3600		
FE Ran - Other Emp Ranafite - Class - Bunil Transportation	3 3 02	3000	-	-
EE Ben - Other Emp Benefits - Class - Pupil Transportation	2000	2700		
EE Ben - Other Emp Benefits - Class - Food Services	3902	3700		-
EE Ben - Other Emp Benefits - Class - Food Services EE Ben - Other Emp Benefits - Class - Plant Maintenance & Opera	3902	8100		-
EE Ben - Other Emp Benefits - Class - Food Services				- - -

	4)	Books & Supplies				
	4)	Approved Textbooks and Core Curricula Materials	4100	1000	63,090.00	93,000.00
		Books and Other Reference Materials	4200	1000	1.490.00	21,500.00
		Materials and Supplies	4300	1000	19,252.00	22,986.00
		Noncapitalized Equipment	4400	1000	17,672.00	21,562.40
		Other Supplies	4300	2700	6,420.00	20.500.00
		Pupil Transportation	4300	3600	0,420.00	20,000.00
				+	00.044.00	400 004 00
		Food Service Supplies	4700	3700	60,241.00	190,224.00
		TOTAL BOOKS AND SUPPLIES			168,165.00	369,772.40
	E)	Somilars and Other Operating Everynose				
	5)	Services and Other Operating Expenses	5000	0700		
		Personal Services	5800	2700		-
		Travel and Conference	5200	2700	3,646.00	4,696.00
		Due and Memberships	5300	7200	8,745.00	8,745.00
		Insurance	5400	7200	8,694.00	14,905.00
		Operation and Housekeeping Services	5500	8100	30,759.00	65,680.00
		Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8100	184,301.00	302,537.00
		Transfers of Direct Cost	5800	8100		· -
		Transfer of Direct Costs - Interfund	5800	8100		
		Professional Consulting Services& Operating Exp	5800	8100	488,980.00	845,870.00
		Communications			· ·	· · · · · · · · · · · · · · · · · · ·
			5900	8100	3,688.00	9,600.00
		TOTAL SERVICES AND OTHER OPERATING EXPENSES			728,813.00	1,252,033.00
	6)	Depreciation				
		Depreciation Expense	6900	8100	-	25,027.00
		TOTAL DEPRECIATION			-	25,027.00
	7)	Other Outgo (excluding Transfers of Indirect Costs)				
		Tuition				
		Tuition for Intruction Under Interdistrict Attendance Agreements	7110			-
		Tuition, Excess Costs, and/or Deficit Payments				-
		Payments to Districts or Charter School	7141		-	-
		Payments to County Offices	7142			-
		Payments to JPAs	7143			-
		Other Transfers Out				
		All Other Transfers	7281-7283		-	-
		All Other Transfers Out to All Others	7299		-	-
		Debt Service				
		Debt Service-Interest	7438	9100	-	-
		TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)				
		OTHER OUTGO (excluding Transfers of Indirect Costs) OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			-	<u> </u>
		Transfers of Indirect Cost	7310			
		Transfers of Indirect Cost Transfers of Indirect Cost-Interfund	7310			
		TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS	7 000	1	_	_
8	8)	Direct Support/Indirect Costs/All Other Financing Uses				
		Indirect Cost (total charter school supervisorial oversight fees only	5800	8100	10,249.00	23,938.00
		All Other Financing Uses	7699	9100	-	-
	TOTA	L EXPENSES			1,798,161.00	3,379,728.92



MSA-8 2015-16 SECOND INTERIM REPORT

FLOUARTER SCHOOL FUND CO			
FI CHARTER SCHOOL - FUND 62			
FY16 2ND INTERIM REPORT DUE DATE: 03/11/2016 (FRIDAY)			
DALANCE CUEET, FULL ACCRUAL			
BALANCE SHEET - FULL ACCRUAL			
			FY16 2ND INT
			PROJECTIO
		Resource	
ASSETS	Object Codes	Codes	AS OF 6/30/
Cash			
a) In County Treasury	9110		1,444,1
Fair Value Adjustment to Cash in County Treasury	9111		
b) In Banks	9120		
c) In Revolving Fund	9130		
d) with Fiscal Agent	9135		
e) collection awaiting deposit	9140		
Investments	9150		
Accounts Receivable(Includes Pledges)	9200		1,434,0
Due from Grantor Government	9290		
Stores	9320		
Prepaid Expenditures	9330		148,9
Other Current Assets	9340		
Fixed Assets:			
a) Land	9410		
b) Land Improvements	9420		
c) Less - Accumulated Depreciation-Land Improvements	9425		
d) Buildings	9430		
e) Less - Accumulated Depreciation-Buildings	9435		
f) Equipment	9440		202,5
g) Less - Accumulated Depreciation-Equipment	9445		(57,5
h) Work in Progress	9450		
TOTAL ASSETS			3,172,0
LIABILITIES			
Accounts Payable	9500		109,9
Due to Grantor Governments	9590		
Current Loans	9640		
Unearned Revenue (terminology changed from Deferred Revenue)	9650		
Long-Term Liabilities:			
Other Postemployment Benefits	9664		
Compensated Absences	9665		
COPs Payable	9666		
Capital Leases Payable	9667		
Lease Revenue Bonds Payable	9668		
Other General Long-Term Debt	9669		
TOTAL LIABILITIES			109,9
NET POSITION, June 30			3,062,
DIFF BET. FUND END BAL & FUND EQTY (this should be zero)			

fund						
center ookup)			FUND ENDING B	ALANCE CAR	RRY FORWARD NEX	T FY
					ZERO (GREEN SH	
				Function		,
	STATI	MENT OF REVENUES, EXPENSES AND CHANGES IN NET POSI	CODject Codes	Codes		
						FY16 2ND INTERII
					FY16 ACTUALS	PROJECTION
					40.05.4/04/40	
					AS OF 1/31/16 (7MONTHS)	AS OF 6/30/16
	A. RE	/ENUES (SummarySee details below)				
	1)	Revenue Limit Sources	8010-8099		2,038,330.00	4,159,684.
	2)	Federal Revenues	8100-8299		158,253.00	294,222.
	3)	Other State Revenues	8300-8599		515,150.00	782,078.
	4)	Other Local Revenues	8600-8799		55,816.00	93,932.
	5)	TOTAL REVENUES			2,767,549.00	5,329,916.
	3)	TOTAL REVENUES			2,767,549.00	3,329,910.
	B. EX	PENSES_				
	1)	Certificated Salaries	1000-1999		1,069,440.00	1,888,122.
	2)	Classified Salaries	2000-2999		193,837.00	355,565.
	3)	Employee Benefits	3000-3999		364,253.36	605,667.
	4)	Books & Supplies	4000-4999		246,136.00	484,357.
	5)	Services and Other Operting Expenses	5000-5999		991,574.00	1,725,051.
	6)	Depreciation	6000-6999 7100-7299,		-	40,156.
	7)	Other Outgo (excluding Transfers of indirect Costs)	7400-7499		_	_
	8)	Other Outgo - Transfers of Indirect Costs	7300-7399		18,058.00	45,554.
						·
	9)	TOTAL EXPENSES			2,883,298.36	5,144,472.
	C. EX	CESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE	DIHER FINANCIN	G SOURCES	(115,749.36)	185,444.
	D. OT	HER FINANCING SOURCES/USES				
	1)	Interfund Transfers				
		a) Transfers In	8900-8929			
		b) Transfers Out	7600-7629			
	2)	Other Sources/Uses				
	2)	a) Sources	8930-8979			_
		b) Uses	7630-7699			
	3)	Contributions	8980-8999		-	-
	4)	TOTAL OTHER FINANCING SOURCES/USES			-	-
	_					
	E. NE	FINCREASE (DECREASE) IN NET POSITION			(115,749.36)	185,444.
	ENE	F POSITION				
	F. NE	F POSITION Beginning Net Position				
		Deginning Net i Osition	ĺ			

	b)	Audit Adjustments	9793		(19,801.97)	(19,801.97
	d)	Other Restatements	9795		-	-
	e)	Adjusted Beginning Net Assets -Audited June 30, 2015			2,876,665.00	2,876,665.00
	,					· ·
2)	Er	nding Net Position, June 30			2,760,915.64	3,062,109.00
	a)	Net Investment in Capital Assets	9796		-	-
	b)	Restricted Net Position	9797		-	-
	c)	Unrestricted Net Position	9790		2,760,915.64	3,062,109.00
						FY16 2ND INTERIM
					FY16 ACTUALS	PROJECTION
Revenu	ies	(DETAILS)	SACS Object	Resource Code	AS OF 1/31/16 (7MONTHS)	AS OF 6/30/16
1)	Re	evenue Limit Sources				
	Pr	incipal Apportionment				
		General Purpose Entitlement-Net State Aid	8011	0000	1,249,988.00	2,709,691.00
		State Aid - PY adjustments	8019	0000	-	<u> </u>
		Education Protection Account (EPA)	8012	1400	316,425.00	658,201.00
	Re	evenue Limit Transfers				,
		Unrestricted Revenue Limit Transfers - Current Year	8091	0000		
		All Other Revenue Limit Transfer- Current Year	8091	0000		
		Transfers to Charter Schools in lieu of Property Taxes	8096	0000	471,917.00	791,792.00
		In Lieu of PropTax - PY adjustments	8096	0000	-	-
		Property Taxes Transfers	8097	0000		_
		Revenue Limit Transfers - Prior Years	8099	0000	_	_
		Trevende Elimit Transiere i Her Teare	0000	0000		
	тс	DTAL REVENUE LIMIT SOURCES			2,038,330.00	4,159,684.00
	.,	THE REVERSE EMIT GOOKGES			2,000,000.00	4,100,004.00
2)	Fe	ederal Revenue				
2)		Special Ed: IDEA Basic Local Assistance - CY	8181	3310	45,769.00	92,607.00
		Special Ed: IDEA Basic Local Assistance - PY adjustments	8181	3310	-5,705.00	52,007.00
		Special Education Discretionary Grants	8182	3310	_	<u> </u>
		Breakfast, Milk, Pregnant & Lactating Students	8220	5310	_	<u>-</u>
		NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010	110,681.00	199,018.00
		NCLB: T1,Part A Basic School Support	8290	3020	110,001.00	199,010.00
		NCLB: Title I, Part D, Local Delinquent Programs	8290	3025	-	<u> </u>
		Carl D. Perkins Career & Technical Education :Secondary	8290	3550	-	<u> </u>
		NCLB:TII, Part A, Teacher Quality	8290	4035	2 446 00	2 446 00
				4036	2,446.00	2,446.00
		NCLB:TII, Part A, Administrator Training	8290		-	-
		NCLB:TII, Part D, Enhancing Education Through Technology, For		4045		
		NCLB:TII, Part D, Enhancing Education Through Technology, Cor		4046		454.00
		NCLB:TIII,Immigrant Education Program	8290	4201	-	151.00
		NCLB:TIII, Limited English Proficient (LEP) Student Program	8290	4203	-	-
	-	NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCS		4610	-	=
		Med-Cal Billing Option (Medical Assistance Program)	8290	5640	-	-
		Other Federal Revenues:	8290	5810	(643.00)	-
		Others (please insert description below)				
		Prior Year - Not Accrued			(643.00)	-
1 1					-	-
		TOTAL FEDERAL REVENUE			158,253.00	294,222.00

-+-	0	ther State Apportionments				
		Special Education Master Plan				
		Special Education AB602 - CY	8311	6500	134,844.00	238,461.00
		Special Education AB602 - PY adjustments	8311	6500	-	-
		All Special Ed Apportionments-Current Year	8311	6500	-	-
		Year Round School Incentive	8425	0000	-	
$\perp \perp \perp$		Child Nutrition: School Program	8520	5310	-	-
		Mandated Costs Reimbursement	8550	0000	222,264.00	258,611.00
$\perp \perp \perp$		State Lottery:Unrestricted	8560	1100	21,175.00	67,395.6
		Lottery- Instructional Materials	8560	6300	-	19,737.3
		After School Education and Safety (ASES)	8590	6010	97,500.00	150,000.0
		Charter School Facility Grant	8590	6030	-	-
		Educator Effectiveness	8590	6264	34,023.00	42,529.0
		Quality Education Investment Act	8590	7400	-	-
		Common Core Standards	8590	7405	-	
		All other State Revenues:	8590	7810	5,344.00	5,344.0
		Others (please insert description below)			-	-
		Prior Year			5,344.00	5,344.0
		-				
		_				
		7				
		7				
		-				
		-				
		-				
		-				
		TOTAL OTHER STATE REVENUE			515,150.00	782,078.0
4	l) O	ther Local Revenues				
	S	ales				
		Sale of Equipment/Supplies	8631	0000	-	-
		Sale of Publications	8632	0000	-	_
		Food Service Sales	8634	5310	-	-
		Other Sales	8639	0000	10,549.00	30,000.0
	1.0	eases & Rentals	8650	0000	10,01000	
		terest	8660	0000	_	-
		et Increase (Decrease) in the Fair Value of Investments	8662	0000		
		ees and Contracts		0000		
		Child Development Parent Fees				
$\overline{}$		oniid Developinent i archi i ees	8673	0000		
		Transportation Fees from Individuals	8673	0000		
		Transportation Fees from Indiviuals	8689	0000		
		Interagency Services	8689 8677	0000 0000		
		Interagency Services Il Other Fees & Contracts	8689 8677 8689	0000 0000 0000	20.440.00	50.040.6
		Interagency Services II Other Fees & Contracts ther Local Revenues	8689 8677	0000 0000	38,148.00	•
		Interagency Services Il Other Fees & Contracts ther Local Revenues Grants/Donations	8689 8677 8689	0000 0000 0000	1,029.00	2,000.0
		Interagency Services II Other Fees & Contracts ther Local Revenues Grants/Donations Fund Raising/Others	8689 8677 8689	0000 0000 0000	1,029.00 8,727.00	2,000.0 28,000.0
		Interagency Services II Other Fees & Contracts ther Local Revenues Grants/Donations Fund Raising/Others All Other Local	8689 8677 8689	0000 0000 0000	1,029.00 8,727.00 26,810.00	2,000.0 28,000.0
		Interagency Services II Other Fees & Contracts ther Local Revenues Grants/Donations Fund Raising/Others	8689 8677 8689	0000 0000 0000	1,029.00 8,727.00	2,000.0 28,000.0
		Interagency Services II Other Fees & Contracts ther Local Revenues Grants/Donations Fund Raising/Others All Other Local	8689 8677 8689	0000 0000 0000	1,029.00 8,727.00 26,810.00	2,000. 28,000.
		Interagency Services II Other Fees & Contracts ther Local Revenues Grants/Donations Fund Raising/Others All Other Local	8689 8677 8689	0000 0000 0000	1,029.00 8,727.00 26,810.00	2,000.0 28,000.0
		Interagency Services II Other Fees & Contracts ther Local Revenues Grants/Donations Fund Raising/Others All Other Local	8689 8677 8689	0000 0000 0000	1,029.00 8,727.00 26,810.00	2,000.0 28,000.0
		Interagency Services II Other Fees & Contracts ther Local Revenues Grants/Donations Fund Raising/Others All Other Local	8689 8677 8689	0000 0000 0000	1,029.00 8,727.00 26,810.00	2,000.0 28,000.0
		Interagency Services II Other Fees & Contracts ther Local Revenues Grants/Donations Fund Raising/Others All Other Local	8689 8677 8689	0000 0000 0000	1,029.00 8,727.00 26,810.00	2,000.0 28,000.0
		Interagency Services II Other Fees & Contracts ther Local Revenues Grants/Donations Fund Raising/Others All Other Local	8689 8677 8689	0000 0000 0000	1,029.00 8,727.00 26,810.00	2,000.0 28,000.0
		Interagency Services II Other Fees & Contracts ther Local Revenues Grants/Donations Fund Raising/Others All Other Local Prior Year	8689 8677 8689 8689	0000 0000 0000 0000	1,029.00 8,727.00 26,810.00	2,000.0 28,000.0
		Interagency Services II Other Fees & Contracts ther Local Revenues Grants/Donations Fund Raising/Others All Other Local Prior Year Tuition	8689 8677 8689 8689 8710	0000 0000 0000 0000	1,029.00 8,727.00 26,810.00	2,000.0 28,000.0
		Interagency Services Il Other Fees & Contracts ther Local Revenues Grants/Donations Fund Raising/Others All Other Local Prior Year Tuition All Other Transfers In	8689 8677 8689 8689	0000 0000 0000 0000	1,029.00 8,727.00 26,810.00	2,000.0 28,000.0
		Interagency Services Il Other Fees & Contracts ther Local Revenues Grants/Donations Fund Raising/Others All Other Local Prior Year Tuition All Other Transfers In Transfers of Apportionments	8689 8677 8689 8689 8710	0000 0000 0000 0000	1,029.00 8,727.00 26,810.00	2,000.0 28,000.0
		Interagency Services Il Other Fees & Contracts ther Local Revenues Grants/Donations Fund Raising/Others All Other Local Prior Year Tuition All Other Transfers In	8689 8677 8689 8689 8710	0000 0000 0000 0000	1,029.00 8,727.00 26,810.00	2,000.0 28,000.0
		Interagency Services Il Other Fees & Contracts ther Local Revenues Grants/Donations Fund Raising/Others All Other Local Prior Year Tuition All Other Transfers In Transfers of Apportionments	8689 8677 8689 8689 8710	0000 0000 0000 0000	1,029.00 8,727.00 26,810.00	2,000.0 28,000.0 26,813.0
		Interagency Services Il Other Fees & Contracts ther Local Revenues Grants/Donations Fund Raising/Others All Other Local Prior Year Tuition All Other Transfers In Transfers of Apportionments Special Education SELPA Transfers	8689 8677 8689 8689 8710 8781-8783	0000 0000 0000 0000	1,029.00 8,727.00 26,810.00 1,582.00	56,813.0 2,000.0 28,000.0 26,813.0 -

1 1		Other Transfers of Apportionments			1 1	
		From Districts or Charter Schools	8791	0000		
		From County Offices	8792	0000		
		From JPAs	8793	0000		
		All Other Transfers in from All Others	8799	0000		
	тс	OTAL OTHER LOCAL REVENUE			55,816.00	93,932.00
						,
тот	AL	REVENUES			2,767,549.00	5,329,916.00
Evnoco	s b	v Sub abject				
Expese	ָט פּי	y Sub-object				
					FY16	
					ACTUALS	
					AS OF 1/31/16	FY16 2ND INTERIM
			SACS Object	FUNC	(7MONTHS)	PROJECTION
1)	Ce	ertificated Salaries				
		Teachers' Salaries	1100	1000	867,561.00	1,478,025.00
		Librarians	1200	2420		-
		Guidance, Welfare, & Counseling Services	1200	3110		-
		Pupil Support Salaries	1200	3140		-
		Supervisors' and Administrators' Salaries	1300	2700	201,879.00	410,097.00
		Other Certificated Salaries	1900	2100	201,070.00	-
	+	TOTAL CERTIFICATED SALARIES	1300	2.100	1,069,440.00	1,888,122.00
	+		1		.,000, 110.00	1,000,122.00
2)	CI	assified Salaries				
		Classified Instructional Salaries	2100	1000		-
		Classified Supervisors' and Administrators' Salaries	2300	2100		•
		Clerical, Technical and Office Salaries	2400	2700	95,452.00	180,480.00
		Classified Transportation Salaries	2200	3600		-
		Classified Food Services Salaries	2200	3700		-
		Classified Maintenance & Operations	2200	8100	00 005 00	-
		Other Classified TOTAL CLASSIFIED SALARIES	2900	2100	98,385.00	175,085.00
		TOTAL CLASSIFIED SALARIES			193,837.00	355,565.00
3)	Fr	nployee Benefits				
	T.	EE Ben - STRS - Certificated			112,708.91	202,595.00
		EE Ben - STRS - Certificated - Instruction	3101	1000	91,432.76	158,592.00
		EE Ben - STRS - Certificated - Instructional Library, Media, & Tec	3101	2420	-	•
		EE Ben - STRS - Certificated - School Administration	3101	2700	21,276.15	44,003.00
		EE Ben - STRS - Certificated - Guidance & Counseling Services	3101	3110	-	-
		EE Ben - STRS - Certificated - Health Services	3101	3140	-	-
		EE Ben - STRS - Certificated - Other General Admin	3101	2100	-	-
		EE Ben - STRS - Classified			-	-
		EE Ben - STRS - Classified - Instruction	3102	1000	_	
	+	EE Ben - STRS - Classified - Instructional Supv and Adm	3102	2100		-
		EE Ben - STRS - Classified - School Administration	3102	2700		-
		EE Ben - STRS - Classified - Pupil Transportation	3102	3600		-
		EE Ben - STRS - Classified - Food Services	3102	3700		•
		EE Ben - STRS - Classified - Plant Maintenance & Operation	3102	8100		-
$\perp \perp \perp$		EE Ben - STRS - Classified - Other General Admin	3102	2100		-
+	-	EE Ben - PERS - Certificated	1		_	-
+	-	EE Ben - PERS - Certificated - Instruction	3201	1000	•	-
		EE Ben - PERS - Certificated - Instructional Library, Media, & Tec		2420		<u> </u>
	+	EE Ben - PERS - Certificated - School Administration	3201	2700		-
		EE Ben - PERS - Certificated - Guidance & Counseling Services	3201	3110		-
		EE Ben - PERS - Certificated - Health Services	3201	3140		-
	_	EE Ben - PERS - Certificated - Other General Admin	3201	2100		-
				1		
		EE Ben - PERS - Classified	0522	4000	18,879.03	32,619.00
		EE Ben - PERS - Classified EE Ben - PERS - Classified - Instruction	3202	1000	-	32,619.00
		EE Ben - PERS - Classified EE Ben - PERS - Classified - Instruction EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100		-
		EE Ben - PERS - Classified EE Ben - PERS - Classified - Instruction			-	32,619.00 - - - 16,557.00

i	LE Ben - PERS - Classified - Plant Maintenance & Operation	3202	8100	-	-
	EE Ben - PERS - Classified - Other General Administration	3202	2100	9,582.35	16,062.00
				.,	
	EE Ben - OASDI Reg - Certificated			-	_
	EE Ben - OASDI Reg - Certificated - Instruction	3301	1000	_	
	EE Ben - OASDI Reg - Certificated - Instructional Library, Media, 8	3301	2420		
	, , , , , , , , , , , , , , , , , , ,				-
	EE Ben - OASDI Reg - Certificated - School Administration	3301	2700		-
	EE Ben - OASDI Reg - Certificated - Guidance & Counseling Serv	3301	3110		-
	EE Ben - OASDI Reg - Certificated - Health Services	3301	3140		-
	EE Ben - OASDI Reg - Certificated - Other General Admin	3301	2100		-
	EE Ben - OASDI Reg - Classified			31,528.97	54,681.00
	EE Ben - OASDI Reg - Classified - Instruction	3302	1000	· -	
	EE Ben - OASDI Reg - Classified - Instructional Supervision and A	3302	2100	_	_
	EE Ben - OASDI Reg - Classified - School Administration	3302	2700	15,525.95	27,755.00
				15,525.95	21,155.00
	EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600	-	<u> </u>
	EE Ben - OASDI Reg - Classified - Food Services	3302	3700	-	-
	EE Ben - OASDI Reg - Classified - Plant Maintenance & Operation	3302	8100	-	-
	EE Ben - OASDI Reg - Classified - Other General Administration	3302	2100	16,003.02	26,926.00
	EE Ben - OASDI Medicare - Certificated			-	
	EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	-	-
	EE Ben - OASDI Medicare - Certificated - Instructional Library, Me	3301	2420		_
	EE Ben - OASDI Medicare - Certificated - School Administration	3301	2700		
	EE Ben - OASDI Medicare - Certificated - School Administration EE Ben - OASDI Medicare - Certificated - Guidance & Counseling				
		3301	3110		-
	EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140		-
	EE Ben - OASDI Medicare - Certificated - Other General Admin	3301	2100		-
	EE Ben - OASDI Medicare - Classified			-	-
	EE Ben - OASDI Medicare - Classified - Instruction	3302	1000		-
	EE Ben - OASDI Medicare - Classified - Instructional Supervision	3302	2100		-
	EE Ben - OASDI Medicare - Classified - School Administration	3302	2700		-
	EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302	3600		_
	EE Ben - OASDI Medicare - Classified - Food Services	3302	3700		
	EE Ben - OASDI Medicare - Classified - Plant Maintenance & Ope	3302	8100		-
	EE Ben - OASDI Medicare - Classified - Other General Administra	3302	2100		-
	EE Ben - Retirement in Lieu of OASDI - Cert			-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - Instruction	3301	1000		-
	EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library	3301	2420		-
	EE Ben - Retirement in Lieu of OASDI - Cert - School Administrati	3301	2700		-
	EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Counse	3301	3110		_
	EE Ben - Retirement in Lieu of OASDI - Cert - Health Services	3301	3140		
	EE Ben - Retirement in Lieu of OASDI - Cert - Other General Adm		2100		
	EE Ben - Retirement in Lieu of OASDI - Cert - Other General Adm	3301	2100		-
	EE Ben - Retirement in Lieu of OASDI - Classified			-	-
	EE Ben - Retirement in Lieu of OASDI - Class - Instruction	3302	1000		-
	EE Ben - Retirement in Lieu of OASDI - Class - Instructional Supv	3302	2100		-
	EE Ben - Retirement in Lieu of OASDI - Class - School Administra	3302	2700		-
	EE Ben - Retirement in Lieu of OASDI - Class - Pupil Transportation	3302	3600		-
	EE Ben - Retirement in Lieu of OASDI - Class - Food Services	3302	3700		_
	EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance	3302	8100		
	EE Ben - Retirement in Lieu of OASDI - Class - Other General Adi	3302	2100		
	EE Den - Rethement in Lieu of OASDI - Class - Other General Adi	33UZ	∠ 100		-
				400	
	EE Ben - Health & Welfare Benefits - Certificated			160,706.90	246,708.00
	EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	130,370.13	193,123.00
	EE Ben - Health & Welfare Benefits - Cert - Instructional Library, N	3401	2420	-	-
	EE Ben - Health & Welfare Benefits - Cert - School Administration	3401	2700	30,336.76	53,585.00
	EE Ben - Health & Welfare Benefits - Cert - Guidance & Counselin	3401	3110	_	-
	EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140	_	_
	EE Ben - Health & Welfare Benefits - Cert - Other General Admin	3401	2100	-	
	EL SSIT TIGUILI A VIGILATO DOTICITO - OCTO OCTICI AUTIMI	<u>0-</u> †01	2100		
	EE Bon Hoolth 9 Wolfers Danafita Classified			20 420 07	46,450,60
	EE Ben - Health & Welfare Benefits - Classified			29,128.27	46,459.00
	EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	-	-
	EE Ben - Health & Welfare Benefits - Class - Instructional Supv ar	3402	2100	-	-
	EE Ben - Health & Welfare Benefits - Class - School Administratio	3402	2700	14,343.76	23,582.00
	EE Ben - Health & Welfare Benefits - Class - Pupil Transportation	3402	3600	-	-
	EE Ben - Health & Welfare Benefits - Class - Food Services	3402	3700	_	_
			18100		
	EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & EE Ben - Health & Welfare Benefits - Class - Other General Admir	3402 3402	8100 2100	14,784.51	22,877.00

			1		
	EE Ben - Unemployment Insurance - Certificated			473.62	944.00
	EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	384.21	739.00
	EE Ben - Unemployment Insurance - Cert - Instructional Library, M	3501	2420	-	-
	EE Ben - Unemployment Insurance - Cert - School Administration	3501	2700	89.40	205.00
	EE Ben - Unemployment Insurance - Cert - Guidance & Counselin	3501	3110	-	-
	EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140	-	-
	EE Ben - Unemployment Insurance - Cert - Other General Admin	3501	2100	-	-
	EE Ben - Unemployment Insurance - Classified			85.84	178.00
	EE Ben - Unemployment Insurance - Class - Instruction	3502	1000	-	_
	EE Ben - Unemployment Insurance - Class - Instructional Supv an	3502	2100	-	_
	EE Ben - Unemployment Insurance - Class - School Administration	3502	2700	42.27	90.00
	EE Ben - Unemployment Insurance - Class - Pupil Transportation	3502	3600	-	-
	EE Ben - Unemployment Insurance - Class - Food Services	3502	3700	_	_
	EE Ben - Unemployment Insurance - Class - Plant Maintenance &	3502	8100	_	-
	EE Ben - Unemployment Insurance - Class - Other General Admir	3502	2100	43.57	88.00
	LE Berr - Oriempioyment insurance - Olass - Other General Aumili	3302	2100	40.01	00.00
	EE Ben - Workers' Compensation - Certificated			0.003.60	19 070 00
	EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	9,093.60 7,377.00	18,079.00
				7,377.00	14,152.00
	EE Ben - Workers' Compensation - Cert - Instructional Library, Me	3601	2420	1 716 60	2 027 00
	EE Ben - Workers' Compensation - Cert - School Administration	3601	2700	1,716.60	3,927.00
	EE Ben - Workers' Compensation - Cert - Guidance & Counseling	3601	3110	-	-
	EE Ben - Workers' Compensation - Cert - Health Services	3601	3140	-	-
	EE Ben - Workers' Compensation - Cert - Other General Admin	3601	2100		-
	EE Day Washard Comment of Charles			4 040 00	0.101.55
	EE Ben - Workers' Compensation - Classified			1,648.22	3,404.00
	EE Ben - Workers' Compensation - Class - Instruction	3602	1000	-	-
	EE Ben - Workers' Compensation - Class - Instructional Supervision	3602	2100	-	-
	EE Ben - Workers' Compensation - Class - School Administration	3602	2700	811.64	1,728.00
	EE Ben - Workers' Compensation - Class - Pupil Transportation	3602	3600	-	-
	EE Ben - Workers' Compensation - Class - Food Services	3602	3700	-	-
	EE Ben - Workers' Compensation - Class - Plant Maintenance & C	3602	8100	-	-
	EE Ben - Workers' Compensation - Class - Other General Adminis	3602	2100	836.58	1,676.00
	EE Ben - OPEB, Allocated			-	-
	EE Ben - OPEB, Allocated - Instruction	3701	1000	-	-
	EE Ben - OPEB, Allocated - School Administration	3701	2700		-
	EE Ben - OPEB, Allocated - Pupil Transportation	3701	3600		-
	EE Ben - OPEB, Allocated - Food Services	3701	3700		-
	EE Ben - OPEB, Allocated - Plant Maintenance & Operation	3701	8100		-
	EE Ben - OPEB, Allocated - Other General Administration	3701	2100		-
	EE Ben - OPEB, Active Employees			-	-
	EE Ben - OPEB, Active Emp - Instruction	3702	1000		-
	EE Ben - OPEB, Active Emp - Instructional Supervision and Adm	3702	2100		-
	EE Ben - OPEB, Active Emp - School Administration	3702	2700		-
	EE Ben - OPEB, Active Emp - Pupil Transportation	3702	3600		-
	EE Ben - OPEB, Active Emp - Food Services	3702	3700		-
	EE Ben - OPEB, Active Emp - Plant Maintenance & Operation	3702	8100		-
	EE Ben - OPEB, Active Emp - Other General Administration	3702	2100		_
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	EE Ben - Other Employment Benefits - Certificated			_	-
	EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000		_
	EE Ben - Other Emp Benefits - Cert - Instructional Library, Media,	3901	2420		
	EE Ben - Other Emp Benefits - Cert - School Administration	3901	2700		
	EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Ser	3901	3110		
	EE Ben - Other Emp Benefits - Cert - Health Services	3901	3140	_	
	EE Ben - Other Emp Benefits - Cert - Other General Administration	3901	2100		
	LE Den - Other Emp Denems - Cert - Other General Administration	3901	2 100		_
	EE Ben - Other Employment Benefits - Classified			-	
	. ,	3003	1000		-
	EE Ben - Other Emp Benefits - Class - Instruction	3902			-
	EE Ben - Other Emp Benefits - Class - Instructional Supervision at	3902	2100		-
	EE Ben - Other Emp Benefits - Class - School Administration	3902	2700		-
	EE Ben - Other Emp Benefits - Class - Pupil Transportation	3902	3600	-	-
	EE Ben - Other Emp Benefits - Class - Food Services	3902	3700		-
1 1	EE Ben - Other Emp Benefits - Class - Plant Maintenance & Opera	3902	8100		-
	EE Ben - Other Emp Benefits - Class - Other General Administrati	3902	2100		-
		3902	2100	364,253.36	605,667.00

4)	Books & Supplies				
-,	Approved Textbooks and Core Curricula Materials	4100	1000	137,256.00	150,000.0
	Books and Other Reference Materials	4200	1000	1,410.00	25.000.0
	Materials and Supplies	4300	1000	45,644.00	95,278.0
	Noncapitalized Equipment	4400	1000	5,183.00	11,709.0
	Other Supplies	4300	2700		-
	Pupil Transportation	4300	3600		-
	Food Service Supplies	4700	3700	56,643.00	202,370.0
	TOTAL BOOKS AND SUPPLIES	4700	0700	246,136.00	484,357.0
	TOTAL BOOKS AND SOFFEILS			240,130.00	404,337.0
5)	Services and Other Operating Expenses				
3)		5000	0700		
	Personal Services	5800	2700		<u> </u>
	Travel and Conference	5200	2700	6,358.00	30,800.0
	Due and Memberships	5300	7200	2,450.00	7,200.0
	Insurance	5400	7200	12,321.00	24,642.0
	Operation and Housekeeping Services	5500	8100	102,650.00	224,000.0
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8100	37,836.00	60,668.0
	Transfers of Direct Cost	5800	8100		_
	Transfer of Direct Costs - Interfund	5800	8100		-
	Professional Consulting Services& Operating Exp	5800	8100	825,372.00	1.365.257.0
	Communications	5900	8100	4,587.00	12,484.0
		5900	0100		
	TOTAL SERVICES AND OTHER OPERATING EXPENSES			991,574.00	1,725,051.0
6)	Depreciation				
0)	Depreciation Expense	6900	8100	-	40.156.0
	TOTAL DEPRECIATION		0.00	_	40,156.0
					.,
7)	Other Outgo (excluding Transfers of Indirect Costs)				
	Tuition				
	Tuition for Intruction Under Interdistrict Attendance Agreements	7110			-
	Tuition, Excess Costs, and/or Deficit Payments				-
	Payments to Districts or Charter School	7141		-	-
	Payments to County Offices	7142			-
	Payments to JPAs	7143			<u>-</u>
	Other Transfers Out	7004 7000			
	All Other Transfers	7281-7283		-	-
	All Other Transfers Out to All Others	7299		-	-
	Debt Service Debt Service-Interest	7438	9100		_
	Debt Service-interest	7430	9100	-	-
	TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			_	_
	OTHER OUTGO (excluding Translers of Indirect costs) OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			-	
	Transfers of Indirect Cost	7310		-	-
	Transfers of Indirect Cost-Interfund	7350		_	_
	TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS	. 300		-	_
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8)	Direct Support/Indirect Costs/All Other Financing Uses				
	Indirect Cost (total charter school supervisorial oversight fees only	5800	8100	18,058.00	45,554.0
	All Other Financing Uses	7699	9100	-	-
TOT	AL EXPENSES			2,883,298.36	5,144,472.0